Attachment 2 to Item 11.4.1.1

TOWN OF PORT HEDLAND

**ACCOUNTS FOR PAYMENT**
**AS AT 30th September 2013 PRESENTED TO THE**
**COUNCIL MEETING on the 27th November 2013**

This Schedule of Accounts paid under delegated authority as detailed below, which is to be submitted to each member of Council on 27th November 2013, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, delivery of services and verification of prices, computations and costings.

| Voucher No's From | Voucher No's To | Value | Pages From | Pages To | Fund No. | Fund Name | Description |
|---|---|---|---|---|---|---|---|
| NMF020913 | NMF020913 | $ 569.14 | 1 | 1 | 1 | Municipal Fund | Photocopier Lease x 2 - South Hedland Library & JD Hardie |
| NMF020913 | NMF020913 | $ 1,244.32 | 1 | 1 | 1 | Municipal Fund | Photocopier Lease x 2 - Regulatory Services |
| NMF060913 | NMF060913 | $ 284.57 | 90 | 90 | 1 | Municipal Fund | Photocopier Lease x 1 - Community Development (Airport) |
| | | $ 2,098.03 | | | | | |
| CHQ22635 | CHQ22712 | $ 158,604.58 | 1 | 12 | 1 | Municipal Fund | |
| | | $ 158,604.58 | | | | | |
| EFT47521 | EFT47998 | $ 4,455,621.29 | 13 | 90 | 1 | Municipal Fund | |
| | | $ 4,455,621.29 | | | | | |
| FNE030913 | FNE030913 | $ 548,365.79 | 13 | 13 | 1 | Municipal Fund | |
| FNE170913 | FNE170913 | $ 562,076.53 | 90 | 90 | 1 | Municipal Fund | |
| 100982013 | 10092013 | $ 11,268.19 | 91 | 91 | 1 | Municipal Fund | |
| | | $ 1,121,710.51 | | | | | |
| WOW160913 | WOW160913 | $ 3,062.73 | 90 | 90 | 1 | Municipal Fund | Woolworths Direct Debit |
| | | $ 3,062.73 | | | | | |
| CAL140813 | CAL140813 | $ 1,502.94 | 90 | 90 | 1 | Municipal Fund | Caltex Direct Debit |
| 150713 | 150713 | $ 1,836.88 | 90 | 90 | 1 | Municipal Fund | Caltex Direct Debit |
| | | $ 3,339.82 | | | | | |
| | Muni Total | $ 5,744,436.96 | | | | | |
| CHQ3002467 | CHQ3002475 | $ 68,469.62 | 90 | 91 | 3 | Trust Fund | |
| | | $ 68,469.62 | | | | | |
| | Trust Total | $ 68,469.62 | | | | | |
| | Total | $ 5,812,906.58 | | | | | |

NB. Trust is out by $2985 due to $3150 moving from Trust to Muni and $165 showing extra in Trust but not showing in Trust item listing report.
NB: This has since been rectified 7/11/13

**Officer:** Lisa Dyer - Finance Officer Creditors
**Date of Report:** 1/10/2013
**Disclosure of Interest by Officer:** Nil

**Checked & Reconciled:** 7/11/13
Barry Laurence, Coordinator Financial Operations

7/11

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| NMF020913 | 04/09/2013 | NORTHERN MANAGED FINANCE PTY LTD | Monthly payment for photocopier lease 2 x located in South Hedland Library & JD Hardie Centre | 1 | | 569.14 |
| NMF020913 | 04/09/2013 | NORTHERN MANAGED FINANCE PTY LTD | Monthly payment for photocopier lease 2 x located at Regulatory Services | 1 | | 1,244.32 |
| 22635 | 06/09/2013 | WATER CORPORATION - PERTH | Water usage charges 12/3/13 to 5/7/13, Art Gallery at 16 Edgar st PH | 1 | | 3,395.63 |
| INV 900834816/08/2013 | | WATER CORPORATION - PERTH | | 1 | 350.92 | |
| INV 900915921/08/2013 | | WATER CORPORATION - PERTH | | 1 | 335.10 | |
| INV 900834322/08/2013 | | WATER CORPORATION - PERTH | | 1 | 2,709.61 | |
| 22636 | 06/09/2013 | Town of Port Hedland | Payroll deductions | 1 | | 70.00 |
| INV DEDUC03/09/2013 | | Town of Port Hedland | Payroll deductions | | 70.00 | |
| 22637 | 06/09/2013 | Shire of Ashburton | Tax Invoice - Shire of Ashburton<br>Reference no: GL 135613<br>Description: Provision of Certification Services (Certificates of Design Compliance)<br>Lot 1603 #11 Mcgregor Street Port Hedland<br>Lot 602 Hamilton Road South Hedland | 1 | | 200.00 |
| INV G/L135615/08/2013 | | Shire of Ashburton | | 1 | 200.00 | |
| 22638 | 06/09/2013 | DOWNER EDI ENGINEERING POWER PTY LTD | All invoices paid in attached remittance - payment received 15/8/13 | 1 | | 1,117.88 |
| INV 290813 | 29/08/2013 | DOWNER EDI ENGINEERING POWER PTY LTD | | 1 | 1,117.88 | |
| 22639 | 06/09/2013 | National Australia Bank - Business Visa | Institute of Public Works Engineering - Systems Plus Subscription | 1 | | 658.00 |
| INV JULY 2029/07/2013 | | National Australia Bank - Business Visa | | 1 | 649.00 | |
| INV JULY 2029/07/2013 | | National Australia Bank - Business Visa | | 1 | 9.00 | |
| 22640 | 06/09/2013 | HESTA Super Fund | Superannuation contributions | 1 | | 44.04 |
| INV SUPER | 03/09/2013 | HESTA Super Fund | Superannuation contributions | | 44.04 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| 22641 | 06/09/2013 | AustralianSuper | Superannuation contributions | 1 | | 8,064.53 |
| INV SUPER | 03/09/2013 | AustralianSuper | Superannuation contributions | | 6,694.19 | |
| INV DEDUC | 03/09/2013 | AustralianSuper | Payroll deductions | | 1,046.16 | |
| INV DEDUC | 03/09/2013 | AustralianSuper | Payroll deductions | | 129.14 | |
| INV DEDUC | 03/09/2013 | AustralianSuper | Payroll deductions | | 31.27 | |
| INV DEDUC | 03/09/2013 | AustralianSuper | Payroll deductions | | 163.77 | |
| 22642 | 06/09/2013 | AMP SUPERANNUATION | Superannuation contributions | 1 | | 2,097.23 |
| INV SUPER | 03/09/2013 | AMP SUPERANNUATION | Superannuation contributions | | 1,920.51 | |
| INV DEDUC | 03/09/2013 | AMP SUPERANNUATION | Payroll deductions | | 176.72 | |
| 22643 | 06/09/2013 | ING Life Limited | Superannuation contributions | 1 | | 569.58 |
| INV SUPER | 03/09/2013 | ING Life Limited | Superannuation contributions | | 569.58 | |
| 22644 | 06/09/2013 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | 1 | | 1,762.32 |
| INV SUPER | 03/09/2013 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | | 1,762.32 | |
| 22645 | 06/09/2013 | cbus | Superannuation contributions | 1 | | 1,366.17 |
| INV SUPER | 03/09/2013 | cbus | Superannuation contributions | | 1,230.03 | |
| INV DEDUC | 03/09/2013 | cbus | Payroll deductions | | 136.14 | |
| 22646 | 06/09/2013 | Unisuper | Superannuation contributions | 1 | | 999.00 |
| INV SUPER | 03/09/2013 | Unisuper | Superannuation contributions | | 802.48 | |
| INV DEDUC | 03/09/2013 | Unisuper | Payroll deductions | | 32.75 | |
| INV DEDUC | 03/09/2013 | Unisuper | Payroll deductions | | 163.77 | |
| 22647 | 06/09/2013 | REST SUPER | Superannuation contributions | 1 | | 1,018.94 |
| INV SUPER | 03/09/2013 | REST SUPER | Superannuation contributions | | 1,018.94 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| 22648 | 06/09/2013 | Bhp Billiton Superannuation Fund | Superannuation contributions | 1 | | 326.94 |
| INV SUPER | 03/09/2013 | Bhp Billiton Superannuation Fund | Superannuation contributions | | 326.94 | |
| 22649 | 06/09/2013 | Asgard | Superannuation contributions | 1 | | 1,037.82 |
| INV SUPER | 03/09/2013 | Asgard | Superannuation contributions | | 858.44 | |
| INV DEDUC | 03/09/2013 | Asgard | Payroll deductions | | 179.38 | |
| 22650 | 06/09/2013 | Department Of Transport | Registration 12 months PH15436 17/9/13 to 16/9/14 | 1 | | 126.80 |
| INV PH15430 | 5/08/2013 | Department Of Transport | | 1 | 126.80 | |
| 22651 | 06/09/2013 | Sunsuper Superannuation Fund | Superannuation contributions | 1 | | 2,729.74 |
| INV SUPER | 03/09/2013 | Sunsuper Superannuation Fund | Superannuation contributions | | 2,550.39 | |
| INV DEDUC | 03/09/2013 | Sunsuper Superannuation Fund | Payroll deductions | | 179.35 | |
| 22652 | 06/09/2013 | Colonial First State | Superannuation contributions | 1 | | 1,235.50 |
| INV SUPER | 03/09/2013 | Colonial First State | Superannuation contributions | | 1,235.50 | |
| 22653 | 06/09/2013 | First State Super | Superannuation contributions | 1 | | 1,115.14 |
| INV SUPER | 03/09/2013 | First State Super | Superannuation contributions | | 951.37 | |
| INV DEDUC | 03/09/2013 | First State Super | Payroll deductions | | 163.77 | |
| 22654 | 06/09/2013 | BT Financial Group | Superannuation contributions | 1 | | 2,687.50 |
| INV DEDUC | 03/09/2013 | BT Financial Group | Payroll deductions | | 332.96 | |
| INV SUPER | 03/09/2013 | BT Financial Group | Superannuation contributions | | 2,354.54 | |
| 22655 | 06/09/2013 | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | 1 | | 311.37 |
| INV SUPER | 03/09/2013 | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | | 311.37 | |
| 22656 | 06/09/2013 | Local Government Super NSW | Superannuation contributions | 1 | | 1,402.90 |
| INV SUPER | 03/09/2013 | Local Government Super NSW | Superannuation contributions | | 1,038.51 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV DEDUC | 03/09/2013 | Local Government Super NSW | Payroll deductions | | 364.39 | |
| 22657 | 06/09/2013 | Commonwealth Bank Officers Superannuation Corporation Pty Limited | Superannuation contributions | 1 | | 693.08 |
| INV SUPER | 03/09/2013 | Commonwealth Bank Officers Superannuation Corporation Pty Limited | Superannuation contributions | | 489.23 | |
| INV DEDUC | 03/09/2013 | Commonwealth Bank Officers Superannuation Corporation Pty Limited | Payroll deductions | | 203.85 | |
| 22658 | 06/09/2013 | Statewide Super | Superannuation contributions | 1 | | 891.97 |
| INV SUPER | 03/09/2013 | Statewide Super | Superannuation contributions | | 265.16 | |
| INV DEDUC | 03/09/2013 | Statewide Super | Payroll deductions | | 93.04 | |
| INV SUPER | 03/09/2013 | Statewide Super | Superannuation contributions | | 395.13 | |
| INV DEDUC | 03/09/2013 | Statewide Super | Payroll deductions | | 138.64 | |
| 22659 | 06/09/2013 | Equipsuper | Superannuation contributions | 1 | | 646.15 |
| INV SUPER | 03/09/2013 | Equipsuper | Superannuation contributions | | 646.15 | |
| 22660 | 06/09/2013 | Tasplan Superannuation Fund | Superannuation contributions | 1 | | 802.48 |
| INV SUPER | 03/09/2013 | Tasplan Superannuation Fund | Superannuation contributions | | 704.22 | |
| INV DEDUC | 03/09/2013 | Tasplan Superannuation Fund | Payroll deductions | | 98.26 | |
| 22661 | 06/09/2013 | Suncorp Portfolio Services | Superannuation contributions | 1 | | 612.35 |
| INV SUPER | 03/09/2013 | Suncorp Portfolio Services | Superannuation contributions | | 453.30 | |
| INV DEDUC | 03/09/2013 | Suncorp Portfolio Services | Payroll deductions | | 159.05 | |
| 22662 | 06/09/2013 | PERPETUAL WEALTHFOCUS SUPER PLAN | Superannuation contributions | 1 | | 680.73 |
| INV SUPER | 03/09/2013 | PERPETUAL WEALTHFOCUS SUPER PLAN | Superannuation contributions | | 503.92 | |
| INV DEDUC | 03/09/2013 | PERPETUAL WEALTHFOCUS SUPER PLAN | Payroll deductions | | 176.81 | |
| 22663 | 06/09/2013 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | 1 | | 311.37 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV SUPER | 03/09/2013 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | | 311.37 | |
| 22664 | 06/09/2013 | Russell SuperSolution Master Trust | Superannuation contributions | 1 | | 326.23 |
| INV SUPER | 03/09/2013 | Russell SuperSolution Master Trust | Superannuation contributions | | 326.23 | |
| 22665 | 06/09/2013 | BENDIGO SUPERANUATION PLAN | Superannuation contributions | 1 | | 499.50 |
| INV SUPER | 03/09/2013 | BENDIGO SUPERANUATION PLAN | Superannuation contributions | | 401.24 | |
| INV DEDUC | 03/09/2013 | BENDIGO SUPERANUATION PLAN | Payroll deductions | | 98.26 | |
| 22666 | 06/09/2013 | Australian Communications and Media Authority | Radio Communications Licenses for AIrport equipment | 1 | | 409.00 |
| INV 2010403 | 08/08/2013 | Australian Communications and Media Authority | | 1 | 409.00 | |
| 22667 | 06/09/2013 | BMT Corporations Pty Ltd | Payment received 18/4/13 for invoice 43320 Invoice paid on 15/4/13 receipt #216204 - customer wanted to leave on account for future charges - no invoices to date and account not used reguarly - money to be refunded | 1 | | 35.55 |
| INV 280613 | 28/06/2013 | BMT Corporations Pty Ltd | | 1 | 35.55 | |
| 22668 | 06/09/2013 | Cobham Aviation Services Australia | Received payment under COBHAM on 10/7/13 - formerly National Jet Express - not aware of name change till August 2013. REceived payment from Cobham on 07/8/13 for same amount receipted this payment - first payment received on 10/7/13 to be refunded | 1 | | 991.93 |
| INV 080813 | 08/08/2013 | Cobham Aviation Services Australia | | 1 | 991.93 | |
| 22669 | 06/09/2013 | Tracey June Derschow | Bin Hire refunded credit note number 2748. Paid cash at time of hire for inv 45209 receipted to gl 11093240 refund to be given | 1 | | 95.00 |
| INV 060813 | 06/08/2013 | Tracey June Derschow | | 1 | 95.00 | |
| 22670 | 06/09/2013 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 763.03 |
| INV SUPER | 03/09/2013 | BT SUPER FOR LIFE | Superannuation contributions | | 763.03 | |
| 22671 | 06/09/2013 | MACQUARIE PERSONAL SUPERANNUATION | Superannuation contributions | 1 | | 589.37 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV SUPER | 03/09/2013 | MACQUARIE PERSONAL SUPERANNUATION | Superannuation contributions | | 436.29 | |
| INV DEDUC | 03/09/2013 | MACQUARIE PERSONAL SUPERANNUATION | Payroll deductions | | 153.08 | |
| 22672 | 11/09/2013 | WATER CORPORATION - PERTH | Water use charges 30/07/13 to 29/08/13, LA Standpipe at Murdoch Dr SH | 1 | | 23,425.09 |
| INV 9008377 | 29/08/2013 | WATER CORPORATION - PERTH | | 1 | 10,503.15 | |
| INV 9009352 | 23/08/2013 | WATER CORPORATION - PERTH | | 1 | 128.25 | |
| INV 9016226 | 29/08/2013 | WATER CORPORATION - PERTH | | 1 | 1,083.33 | |
| INV 9008395 | 29/08/2013 | WATER CORPORATION - PERTH | | 1 | 3,119.33 | |
| INV 9008365 | 29/08/2013 | WATER CORPORATION - PERTH | | 1 | 3,227.44 | |
| INV 9008348 | 29/08/2013 | WATER CORPORATION - PERTH | | 1 | 3,143.75 | |
| INV 9008395 | 02/09/2013 | WATER CORPORATION - PERTH | | 1 | 2,219.84 | |
| 22673 | 11/09/2013 | Please Pay Cash - (Depot PC) | Liquorland - drinks for Depot team briefing BBQ | 1 | | 287.17 |
| INV 310813 | 31/08/2013 | Please Pay Cash - (Depot PC) | | 1 | 287.17 | |
| 22674 | 11/09/2013 | The Walkabout Hotel/motel Pty Ltd | Accommodation & Meals for Bill Rutherford<br>Check in 05/09/13<br>Check out 06/09/13 | 1 | | 260.00 |
| INV 52496 | 06/09/2013 | The Walkabout Hotel/motel Pty Ltd | | 1 | 260.00 | |
| 22675 | 11/09/2013 | Matthew Butler | Excess in Pupp account - UP_A113662 | 1 | | 1,234.00 |
| INV 190813 | 19/08/2013 | Matthew Butler | | 1 | 1,234.00 | |
| 22676 | 19/09/2013 | WATER CORPORATION - PERTH | Water use charges 3/07/13 to 6/09/13, Park at Lukis St PH Lot 2045 | 1 | | 16,206.90 |
| INV 9008395 | 30/08/2013 | WATER CORPORATION - PERTH | | 1 | 35.74 | |
| INV 9017233 | 06/09/2013 | WATER CORPORATION - PERTH | | 1 | 186.44 | |
| INV 9008346 | 09/09/2013 | WATER CORPORATION - PERTH | | 1 | 29.97 | |
| INV 9010410 | 09/09/2013 | WATER CORPORATION - PERTH | | 1 | 187.82 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 9010415 | 09/09/2013 | WATER CORPORATION - PERTH | | 1 | 306.59 | |
| INV 9010415 | 09/09/2013 | WATER CORPORATION - PERTH | | 1 | 316.25 | |
| INV 9016508 | 09/09/2013 | WATER CORPORATION - PERTH | | 1 | 1,357.82 | |
| INV 9016508 | 09/09/2013 | WATER CORPORATION - PERTH | | 1 | 1,261.53 | |
| INV 9009150 | 09/09/2013 | WATER CORPORATION - PERTH | | 1 | 19.65 | |
| INV 9009150 | 09/09/2013 | WATER CORPORATION - PERTH | | 1 | 746.70 | |
| INV 9010410 | 09/09/2013 | WATER CORPORATION - PERTH | | 1 | 397.73 | |
| INV 9008344 | 09/09/2013 | WATER CORPORATION - PERTH | | 1 | 638.63 | |
| INV 9008351 | 10/09/2013 | WATER CORPORATION - PERTH | | 1 | 335.59 | |
| INV 9008350 | 09/09/2013 | WATER CORPORATION - PERTH | | 1 | 352.16 | |
| INV 9008350 | 09/09/2013 | WATER CORPORATION - PERTH | | 1 | 363.21 | |
| INV 9008350 | 09/09/2013 | WATER CORPORATION - PERTH | | 1 | 330.06 | |
| INV 9008351 | 09/09/2013 | WATER CORPORATION - PERTH | | 1 | 305.21 | |
| INV 9009148 | 09/09/2013 | WATER CORPORATION - PERTH | | 1 | 7,202.52 | |
| INV 9017233 | 06/09/2013 | WATER CORPORATION - PERTH | | 1 | 183.68 | |
| INV 9008351 | 10/09/2013 | WATER CORPORATION - PERTH | | 1 | 285.87 | |
| INV 9017233 | 06/09/2013 | WATER CORPORATION - PERTH | | 1 | 198.87 | |
| INV 9017233 | 06/09/2013 | WATER CORPORATION - PERTH | | 1 | 241.68 | |
| INV 9017233 | 06/09/2013 | WATER CORPORATION - PERTH | | 1 | 241.68 | |
| INV 9017233 | 06/09/2013 | WATER CORPORATION - PERTH | | 1 | 246.47 | |
| INV 9017233 | 06/09/2013 | WATER CORPORATION - PERTH | | 1 | 209.92 | |
| INV 9017233 | 06/09/2013 | WATER CORPORATION - PERTH | | 1 | 225.11 | |
| 22677 | 19/09/2013 | Town of Port Hedland | Payroll deductions | 1 | | 390.00 |
| INV DEDUC | 17/09/2013 | Town of Port Hedland | Payroll deductions | | 390.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| 22678 | 19/09/2013 | City of Wanneroo | Replacement cost of book damaged whilst on loan from Girraween - The Invisible circus / Jennifer Egan | 1 | | 12.10 |
| INV CL110W | 31/08/2013 | City of Wanneroo | | 1 | 12.10 | |
| 22679 | 19/09/2013 | AustralianSuper | Superannuation contributions | 1 | | 8,559.63 |
| INV SUPER | 17/09/2013 | AustralianSuper | Superannuation contributions | | 6,983.93 | |
| INV DEDUC | 17/09/2013 | AustralianSuper | Payroll deductions | | 1,251.52 | |
| INV DEDUC | 17/09/2013 | AustralianSuper | Payroll deductions | | 129.14 | |
| INV DEDUC | 17/09/2013 | AustralianSuper | Payroll deductions | | 31.27 | |
| INV DEDUC | 17/09/2013 | AustralianSuper | Payroll deductions | | 163.77 | |
| 22680 | 19/09/2013 | AMP SUPERANNUATION | Superannuation contributions | 1 | | 2,297.46 |
| INV SUPER | 17/09/2013 | AMP SUPERANNUATION | Superannuation contributions | | 2,120.74 | |
| INV DEDUC | 17/09/2013 | AMP SUPERANNUATION | Payroll deductions | | 176.72 | |
| 22681 | 19/09/2013 | ING Life Limited | Superannuation contributions | 1 | | 518.54 |
| INV SUPER | 17/09/2013 | ING Life Limited | Superannuation contributions | | 518.54 | |
| 22682 | 19/09/2013 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | 1 | | 1,762.32 |
| INV SUPER | 17/09/2013 | MLC - THE EMPLOYEE RETIREMENT PLAN | Superannuation contributions | | 1,762.32 | |
| 22683 | 19/09/2013 | cbus | Superannuation contributions | 1 | | 1,426.98 |
| INV SUPER | 17/09/2013 | cbus | Superannuation contributions | | 1,290.84 | |
| INV DEDUC | 17/09/2013 | cbus | Payroll deductions | | 136.14 | |
| 22684 | 19/09/2013 | Unisuper | Superannuation contributions | 1 | | 999.00 |
| INV SUPER | 17/09/2013 | Unisuper | Superannuation contributions | | 802.48 | |
| INV DEDUC | 17/09/2013 | Unisuper | Payroll deductions | | 32.75 | |
| INV DEDUC | 17/09/2013 | Unisuper | Payroll deductions | | 163.77 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| 22685 | 19/09/2013 | REST SUPER | Superannuation contributions | 1 | | 1,416.49 |
| INV SUPER | 17/09/2013 | REST SUPER | Superannuation contributions | | 1,416.49 | |
| 22686 | 19/09/2013 | Bhp Billiton Superannuation Fund | Superannuation contributions | 1 | | 326.94 |
| INV SUPER | 17/09/2013 | Bhp Billiton Superannuation Fund | Superannuation contributions | | 326.94 | |
| 22687 | 19/09/2013 | Asgard | Superannuation contributions | 1 | | 1,614.38 |
| INV SUPER | 17/09/2013 | Asgard | Superannuation contributions | | 1,296.45 | |
| INV DEDUC | 17/09/2013 | Asgard | Payroll deductions | | 317.93 | |
| 22688 | 19/09/2013 | Sunsuper Superannuation Fund | Superannuation contributions | 1 | | 2,793.69 |
| INV SUPER | 17/09/2013 | Sunsuper Superannuation Fund | Superannuation contributions | | 2,614.34 | |
| INV DEDUC | 17/09/2013 | Sunsuper Superannuation Fund | Payroll deductions | | 179.35 | |
| 22689 | 19/09/2013 | Colonial First State | Superannuation contributions | 1 | | 1,221.21 |
| INV SUPER | 17/09/2013 | Colonial First State | Superannuation contributions | | 1,221.21 | |
| 22690 | 19/09/2013 | First State Super | Superannuation contributions | 1 | | 1,168.08 |
| INV SUPER | 17/09/2013 | First State Super | Superannuation contributions | | 990.56 | |
| INV DEDUC | 17/09/2013 | First State Super | Payroll deductions | | 177.52 | |
| 22691 | 19/09/2013 | BT Financial Group | Superannuation contributions | 1 | | 2,295.58 |
| INV DEDUC | 17/09/2013 | BT Financial Group | Payroll deductions | | 398.01 | |
| INV SUPER | 17/09/2013 | BT Financial Group | Superannuation contributions | | 1,897.57 | |
| 22692 | 19/09/2013 | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | 1 | | 375.23 |
| INV SUPER | 17/09/2013 | LOCAL GOVERNMENT SUPER QLD | Superannuation contributions | | 375.23 | |
| 22693 | 19/09/2013 | Anz Super Advantage Onepath Masterfund | Superannuation contributions | 1 | | 92.57 |
| INV SUPER | 17/09/2013 | Anz Super Advantage Onepath Masterfund | Superannuation contributions | | 92.57 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| 22694 | 19/09/2013 | Local Government Super NSW | Superannuation contributions | 1 | | 1,408.37 |
| INV SUPER | 17/09/2013 | Local Government Super NSW | Superannuation contributions | | 1,042.56 | |
| INV DEDUC | 17/09/2013 | Local Government Super NSW | Payroll deductions | | 365.81 | |
| 22695 | 19/09/2013 | Commonwealth Bank Officers Superannuation Corporation Pty Limited | Superannuation contributions | 1 | | 489.23 |
| INV SUPER | 17/09/2013 | Commonwealth Bank Officers Superannuation Corporation Pty Limited | Superannuation contributions | | 489.23 | |
| 22696 | 19/09/2013 | Statewide Super | Superannuation contributions | 1 | | 533.77 |
| INV SUPER | 17/09/2013 | Statewide Super | Superannuation contributions | | 395.13 | |
| INV DEDUC | 17/09/2013 | Statewide Super | Payroll deductions | | 138.64 | |
| 22697 | 19/09/2013 | Spectrum Super | Superannuation contributions | 1 | | 24.78 |
| INV SUPER | 17/09/2013 | Spectrum Super | Superannuation contributions | | 12.39 | |
| INV DEDUC | 17/09/2013 | Spectrum Super | Payroll deductions | | 12.39 | |
| 22698 | 19/09/2013 | Equipsuper | Superannuation contributions | 1 | | 646.15 |
| INV SUPER | 17/09/2013 | Equipsuper | Superannuation contributions | | 646.15 | |
| 22699 | 19/09/2013 | Tasplan Superannuation Fund | Superannuation contributions | 1 | | 836.77 |
| INV SUPER | 17/09/2013 | Tasplan Superannuation Fund | Superannuation contributions | | 731.76 | |
| INV DEDUC | 17/09/2013 | Tasplan Superannuation Fund | Payroll deductions | | 105.01 | |
| 22700 | 19/09/2013 | Suncorp Portfolio Services | Superannuation contributions | 1 | | 675.02 |
| INV SUPER | 17/09/2013 | Suncorp Portfolio Services | Superannuation contributions | | 499.69 | |
| INV DEDUC | 17/09/2013 | Suncorp Portfolio Services | Payroll deductions | | 175.33 | |
| 22701 | 19/09/2013 | PERPETUAL WEALTHFOCUS SUPER PLAN | Superannuation contributions | 1 | | 630.52 |
| INV SUPER | 17/09/2013 | PERPETUAL WEALTHFOCUS SUPER PLAN | Superannuation contributions | | 466.75 | |
| INV DEDUC | 17/09/2013 | PERPETUAL WEALTHFOCUS SUPER PLAN | Payroll deductions | | 163.77 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| 22702 | 19/09/2013 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | 1 | | 297.03 |
| INV SUPER | 17/09/2013 | AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND | Superannuation contributions | | 297.03 | |
| 22703 | 19/09/2013 | Russell SuperSolution Master Trust | Superannuation contributions | 1 | | 379.27 |
| INV SUPER | 17/09/2013 | Russell SuperSolution Master Trust | Superannuation contributions | | 379.27 | |
| 22704 | 19/09/2013 | BENDIGO SUPERANUATION PLAN | Superannuation contributions | 1 | | 499.50 |
| INV SUPER | 17/09/2013 | BENDIGO SUPERANUATION PLAN | Superannuation contributions | | 401.24 | |
| INV DEDUC | 17/09/2013 | BENDIGO SUPERANUATION PLAN | Payroll deductions | | 98.26 | |
| 22705 | 19/09/2013 | Kariyarra Mugarinya Development Pty Ltd | Rates refund for assessment A804111 LOT 502 NORTH CIRCULAR ROAD SOUTH HEDLAND 6722 | 1 | | 470.75 |
| INV A80411 | 11/09/2013 | Kariyarra Mugarinya Development Pty Ltd | Rates refund for assessment A804111 LOT 502 NORTH CIRCULAR ROAD SOUTH HEDLAND 6722 | | 470.75 | |
| 22706 | 19/09/2013 | Kerry Marriott | Kerry Paid for hire of Marquee Park on 4/8/13 water section not operational booking cancelled | 1 | | 60.00 |
| INV 110913 | 11/09/2013 | Kerry Marriott | | 1 | 60.00 | |
| 22707 | 19/09/2013 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 834.89 |
| INV SUPER | 17/09/2013 | BT SUPER FOR LIFE | Superannuation contributions | | 834.89 | |
| 22708 | 19/09/2013 | MACQUARIE PERSONAL SUPERANNUATION | Superannuation contributions | 1 | | 589.37 |
| INV SUPER | 17/09/2013 | MACQUARIE PERSONAL SUPERANNUATION | Superannuation contributions | | 436.29 | |
| INV DEDUC | 17/09/2013 | MACQUARIE PERSONAL SUPERANNUATION | Payroll deductions | | 153.08 | |
| 22709 | 25/09/2013 | WATER CORPORATION - PERTH | Water use charges 5/07/13 to 10/09/13, Park at 3-6 Richardson St PH | 1 | | 40,540.48 |
| INV 9008353 | 10/09/2013 | WATER CORPORATION - PERTH | | 1 | 2,682.75 | |
| INV 9008355 | 11/09/2013 | WATER CORPORATION - PERTH | | 1 | 305.08 | |
| INV 9008355 | 11/09/2013 | WATER CORPORATION - PERTH | | 1 | 2,697.95 | |

| Cheque /EFT No Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|
| INV 900841911/09/2013 | WATER CORPORATION - PERTH | | 1 | 2,876.76 | |
| INV 900914811/09/2013 | WATER CORPORATION - PERTH | | 1 | 84.50 | |
| INV 900915011/09/2013 | WATER CORPORATION - PERTH | | 1 | 29.48 | |
| INV 900984211/09/2013 | WATER CORPORATION - PERTH | | 1 | 742.77 | |
| INV 900984311/09/2013 | WATER CORPORATION - PERTH | | 1 | 5.90 | |
| INV 901629811/09/2013 | WATER CORPORATION - PERTH | | 1 | 903.90 | |
| INV 901629911/09/2013 | WATER CORPORATION - PERTH | | 1 | 1,438.38 | |
| INV 901750211/09/2013 | WATER CORPORATION - PERTH | | 1 | 23.48 | |
| INV 900834211/09/2013 | WATER CORPORATION - PERTH | | 1 | 1,734.50 | |
| INV 900842012/09/2013 | WATER CORPORATION - PERTH | | 1 | 238.91 | |
| INV 900842012/09/2013 | WATER CORPORATION - PERTH | | 1 | 23.58 | |
| INV 900834211/09/2013 | WATER CORPORATION - PERTH | | 1 | 70.04 | |
| INV 900834211/09/2013 | WATER CORPORATION - PERTH | | 1 | 5,020.44 | |
| INV 900834311/09/2013 | WATER CORPORATION - PERTH | | 1 | 472.56 | |
| INV 900834411/09/2013 | WATER CORPORATION - PERTH | | 1 | 1,664.36 | |
| INV 900834411/09/2013 | WATER CORPORATION - PERTH | | 1 | 299.02 | |
| INV 900835311/09/2013 | WATER CORPORATION - PERTH | | 1 | 3,333.32 | |
| INV 900835411/09/2013 | WATER CORPORATION - PERTH | | 1 | 254.11 | |
| INV 900835730/08/2013 | WATER CORPORATION - PERTH | | 1 | 1,352.10 | |
| INV 900937113/09/2013 | WATER CORPORATION - PERTH | | 1 | 4,106.85 | |
| INV 900834813/09/2013 | WATER CORPORATION - PERTH | | 1 | 2,527.00 | |
| INV 900835716/09/2013 | WATER CORPORATION - PERTH | | 1 | 153.27 | |
| INV 901937611/09/2013 | WATER CORPORATION - PERTH | | 1 | 361.83 | |
| INV 900835916/09/2013 | WATER CORPORATION - PERTH | | 1 | 1,232.06 | |
| INV 900835816/09/2013 | WATER CORPORATION - PERTH | | 1 | 383.92 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 9008358 | 16/09/2013 | WATER CORPORATION - PERTH | | 1 | 428.24 | |
| INV 9009371 | 13/09/2013 | WATER CORPORATION - PERTH | | 1 | 214.19 | |
| INV 9008357 | 13/09/2013 | WATER CORPORATION - PERTH | | 1 | 491.98 | |
| INV 9008346 | 13/09/2013 | WATER CORPORATION - PERTH | | 1 | 4,387.25 | |
| 22710 | 25/09/2013 | Clerk of Courts - South Hedland | Court hearing - Town of Port Hedland vs Craig Bramley | 1 | | 81.15 |
| INV 190913 | 19/09/2013 | Clerk of Courts - South Hedland | | 1 | 81.15 | |
| 22711 | 25/09/2013 | Comfort Inn Bel Eyre Perth | Accommodation and meals as per conf no 1594279 for Claire Phelan, Director Corporate Services interview | 1 | | 216.00 |
| INV 171990 | 09/09/2013 | Comfort Inn Bel Eyre Perth | | 1 | 216.00 | |
| 22712 | 25/09/2013 | Slack Water Safaris | Payment received for invoice 45524 19/09/13 - already paid on 6/08/13 - nil balance on account | 1 | | 23.40 |
| INV 200913 | 20/09/2013 | Slack Water Safaris | | 1 | 23.40 | |
| FNE030913 | 03/09/2013 | PAYROLL | Journal Payroll FNE 03/09/2013 | 1 | | 548,365.79 |
| EFT47521 | 06/09/2013 | Centurion Transport Co Pty Ltd | Freight charges JFF74164 Staples 150813 | 1 | | 357.06 |
| INV 1080628 | 17/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 14.99 | |
| INV 1080627 | 17/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 156.51 | |
| INV 1080624 | 17/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 55.00 | |
| INV 1080625 | 17/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 53.25 | |
| INV 1080623 | 17/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 77.31 | |
| EFT47522 | 06/09/2013 | Kleenheat Gas | 2 forklift gas bottles - 2 return bottles | 1 | | 148.94 |
| INV 10001 | 08/08/2013 | Kleenheat Gas | | 1 | 148.94 | |
| EFT47523 | 06/09/2013 | Toll Ipec | Freight charges Pipeco-ToPH, CN8541545164, 14/08/13 | 1 | | 3,493.03 |
| INV 755 | 16/08/2013 | Toll Ipec | | 1 | 3,493.03 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47524 | 06/09/2013 | Telstra | Mobile service charges 0407627781 & 0407752109 - 16/08/13 to 15/09/13 | 1 | | 320.00 |
| INV 2206796 | 16/08/2013 | Telstra | | 1 | 260.00 | |
| INV 2206796 | 18/08/2013 | Telstra | | 1 | 60.00 | |
| EFT47525 | 06/09/2013 | Landgate (WA Land Information Authority) | COnsolidated Mining Tenement Roll | 1 | | 142.00 |
| INV 290754- | 21/08/2013 | Landgate (WA Land Information Authority) | | 1 | 142.00 | |
| EFT47526 | 06/09/2013 | Grace Removals Group | Storage and insurance of Furniture from Unit 1/52 Morgan Street to storage | 1 | | 1,682.61 |
| INV PH0078 | 27/07/2013 | Grace Removals Group | | 1 | 1,682.61 | |
| EFT47527 | 06/09/2013 | Australian Taxation Office | Payroll deductions | 1 | | 208,520.00 |
| INV DEDUC | 03/09/2013 | Australian Taxation Office | Payroll deductions | | 207,772.00 | |
| INV DEDUC | 03/09/2013 | Australian Taxation Office | Payroll deductions | | 748.00 | |
| EFT47528 | 06/09/2013 | Australian Services Union | Payroll deductions | 1 | | 45.80 |
| INV DEDUC | 03/09/2013 | Australian Services Union | Payroll deductions | | 45.80 | |
| EFT47529 | 06/09/2013 | LGRCE Union | Payroll deductions | 1 | | 58.20 |
| INV DEDUC | 03/09/2013 | LGRCE Union | Payroll deductions | | 58.20 | |
| EFT47530 | 06/09/2013 | Australia Post | Postage for the month of July 2013 | 1 | | 2,242.89 |
| INV 1001998 | 03/08/2013 | Australia Post | | 1 | 2,242.89 | |
| EFT47531 | 06/09/2013 | Western Australian Local Government Association | TOPH Web Site redevelopment with WALGA, transfer to new hosint centre in Geraldon WA | 1 | | 35,598.30 |
| INV I303188 | 19/08/2013 | Western Australian Local Government Association | | 1 | 2,627.91 | |
| INV I303188 | 19/08/2013 | Western Australian Local Government Association | | 1 | 146.38 | |
| INV I303188 | 19/08/2013 | Western Australian Local Government Association | | 1 | 183.66 | |
| INV I303187 | 19/08/2013 | Western Australian Local Government Association | | 1 | 183.66 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV I30318719/08/2013 | | Western Australian Local Government Association | | 1 | 146.38 | |
| INV I30323620/08/2013 | | Western Australian Local Government Association | | 1 | 500.00 | |
| INV I30318819/08/2013 | | Western Australian Local Government Association | | 1 | 220.35 | |
| INV I30318919/08/2013 | | Western Australian Local Government Association | | 1 | 180.75 | |
| INV I30318819/08/2013 | | Western Australian Local Government Association | | 1 | 146.38 | |
| INV I30318919/08/2013 | | Western Australian Local Government Association | | 1 | 146.38 | |
| INV I30318919/08/2013 | | Western Australian Local Government Association | | 1 | 146.38 | |
| INV I30318719/08/2013 | | Western Australian Local Government Association | | 1 | 146.38 | |
| INV I30318719/08/2013 | | Western Australian Local Government Association | | 1 | 180.18 | |
| INV I30323520/08/2013 | | Western Australian Local Government Association | | 1 | 1,518.00 | |
| INV I30323520/08/2013 | | Western Australian Local Government Association | | 1 | 1,708.00 | |
| INV I30323520/08/2013 | | Western Australian Local Government Association | | 1 | 1,518.00 | |
| INV I30323520/08/2013 | | Western Australian Local Government Association | | 1 | 1,518.00 | |
| INV I30323520/08/2013 | | Western Australian Local Government Association | | 1 | 1,708.00 | |
| INV I30323520/08/2013 | | Western Australian Local Government Association | | 1 | 1,708.00 | |
| INV I30323620/08/2013 | | Western Australian Local Government Association | | 1 | 1,708.00 | |
| INV I30323620/08/2013 | | Western Australian Local Government Association | | 1 | 1,708.00 | |
| INV I30318819/08/2013 | | Western Australian Local Government Association | | 1 | 2,625.99 | |
| INV I30318619/08/2013 | | Western Australian Local Government Association | | 1 | 291.83 | |
| INV I30318619/08/2013 | | Western Australian Local Government Association | | 1 | 146.38 | |
| INV I30318619/08/2013 | | Western Australian Local Government Association | | 1 | 146.17 | |
| INV I30318619/08/2013 | | Western Australian Local Government Association | | 1 | 146.17 | |
| INV I30318619/08/2013 | | Western Australian Local Government Association | | 1 | 146.17 | |
| INV I30318619/08/2013 | | Western Australian Local Government Association | | 1 | 146.17 | |
| INV I30318619/08/2013 | | Western Australian Local Government Association | | 1 | 146.17 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV I303186 | 19/08/2013 | Western Australian Local Government Association | | 1 | 146.17 | |
| INV I303186 | 19/08/2013 | Western Australian Local Government Association | | 1 | 192.12 | |
| INV I303186 | 19/08/2013 | Western Australian Local Government Association | | 1 | 1,667.10 | |
| INV I303188 | 19/08/2013 | Western Australian Local Government Association | | 1 | 187.22 | |
| INV I303185 | 19/08/2013 | Western Australian Local Government Association | | 1 | 2,423.19 | |
| INV I303185 | 19/08/2013 | Western Australian Local Government Association | | 1 | 1,027.30 | |
| INV I303187 | 19/08/2013 | Western Australian Local Government Association | | 1 | 244.02 | |
| INV I303188 | 19/08/2013 | Western Australian Local Government Association | | 1 | 155.98 | |
| INV I303187 | 19/08/2013 | Western Australian Local Government Association | | 1 | 143.48 | |
| INV I303187 | 19/08/2013 | Western Australian Local Government Association | | 1 | 106.00 | |
| INV I303187 | 19/08/2013 | Western Australian Local Government Association | | 1 | 143.48 | |
| INV I303187 | 19/08/2013 | Western Australian Local Government Association | | 1 | 337.17 | |
| INV I303241 | 22/08/2013 | Western Australian Local Government Association | | 1 | 3,300.00 | |
| INV I303187 | 19/08/2013 | Western Australian Local Government Association | | 1 | 356.77 | |
| INV I303188 | 19/08/2013 | Western Australian Local Government Association | | 1 | 168.48 | |
| INV I303188 | 19/08/2013 | Western Australian Local Government Association | | 1 | 155.98 | |
| INV I303136 | 31/07/2013 | Western Australian Local Government Association | | 1 | 3,000.00 | |
| EFT47532 | 06/09/2013 | Hedland Emporium & Office Supplies | Supplies for 'Boats' arts and craft workshop | 1 | | 208.65 |
| INV 1-02-08! | 16/08/2013 | Hedland Emporium & Office Supplies | | 1 | 208.65 | |
| EFT47533 | 06/09/2013 | Town of Port Hedland Social Club | Payroll deductions | 1 | | 380.00 |
| INV DEDUC | 03/09/2013 | Town of Port Hedland Social Club | Payroll deductions | | 380.00 | |
| EFT47534 | 06/09/2013 | Paramount Pictures - United International Pictures | Screening rights to screen Star Trek Into the Darkness on the 9th of August 2013 | 1 | | 262.80 |
| INV R20090( | 09/08/2013 | Paramount Pictures - United International Pictures | | 1 | 262.80 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47535 | 06/09/2013 | North West Telegraph | Spinifex Spree 2013 advert | 1 | | 6,610.02 |
| INV AL6808 | 10/07/2013 | North West Telegraph | | 1 | 960.00 | |
| INV AL6808 | 17/07/2013 | North West Telegraph | | 1 | 1,500.00 | |
| INV AL6808 | 24/07/2013 | North West Telegraph | | 1 | 1,500.00 | |
| INV AL6843 | 17/07/2013 | North West Telegraph | | 1 | 1,325.01 | |
| INV AL6843 | 31/07/2013 | North West Telegraph | | 1 | 1,325.01 | |
| EFT47536 | 06/09/2013 | Pink Panther Painters & Panelbeaters | Insurance Excess for Quote 13437 for Insurance Claim Number: 025109. For PH11501 Toyota Hilux. VEL 070. | 1 | | 300.00 |
| INV 12175 | 14/08/2013 | Pink Panther Painters & Panelbeaters | | 1 | 300.00 | |
| EFT47537 | 06/09/2013 | Unicorn Cleaning & Gardening Service Pty Ltd | Invoice 44699 paid twice on remittance $880.35 received 12/8/13 | 1 | | 145.80 |
| INV 140813 | 14/08/2013 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 145.80 | |
| EFT47538 | 06/09/2013 | Galvins Plumbing Plus | Water Filter Cartriges | 1 | | 245.03 |
| INV P537427 | 19/08/2013 | Galvins Plumbing Plus | | 1 | 14.97 | |
| INV P537532 | 22/08/2013 | Galvins Plumbing Plus | | 1 | 53.44 | |
| INV P537428 | 19/08/2013 | Galvins Plumbing Plus | | 1 | 176.62 | |
| EFT47539 | 06/09/2013 | Auslec - Hagemeyer Australia | Supply and deliver 112 Bern Industrial Fluro's, 35 WE-EF Flood lights, 14 Titan LED luminaires inclusive of 20% oversupply of lamps. | 1 | | 170,195.97 |
| INV 1245639 | 01/08/2013 | Auslec - Hagemeyer Australia | | 1 | 164,654.79 | |
| INV 1268741 | 06/08/2013 | Auslec - Hagemeyer Australia | | 1 | 228.26 | |
| INV 1252759 | 02/08/2013 | Auslec - Hagemeyer Australia | | 1 | 346.68 | |
| INV 1247268 | 01/08/2013 | Auslec - Hagemeyer Australia | | 1 | 106.39 | |
| INV 1257287 | 02/08/2013 | Auslec - Hagemeyer Australia | | 1 | 865.35 | |
| INV 1307461 | 12/08/2013 | Auslec - Hagemeyer Australia | | 1 | 1,955.43 | |
| INV 1239433 | 31/07/2013 | Auslec - Hagemeyer Australia | | 1 | 119.32 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 1239523 | 31/07/2013 | Auslec - Hagemeyer Australia | | 1 | 16.57 | |
| INV 1326939 | 15/08/2013 | Auslec - Hagemeyer Australia | | 1 | 1,870.50 | |
| INV 1430693 | 02/09/2013 | Auslec - Hagemeyer Australia | | 1 | 32.68 | |
| EFT47540 | 06/09/2013 | Port Hedland Boulevard Newsagency | Estimated Newspaper Costs July 2013 | 1 | | 304.00 |
| INV SN0000 | 01/08/2013 | Port Hedland Boulevard Newsagency | | 1 | 304.00 | |
| EFT47541 | 06/09/2013 | WALGS Plan P/L | Superannuation contributions | 1 | | 64,736.49 |
| INV SUPER | 03/09/2013 | WALGS Plan P/L | Superannuation contributions | | 53,902.20 | |
| INV DEDUC | 03/09/2013 | WALGS Plan P/L | Payroll deductions | | 318.01 | |
| INV DEDUC | 03/09/2013 | WALGS Plan P/L | Payroll deductions | | 33.25 | |
| INV DEDUC | 03/09/2013 | WALGS Plan P/L | Payroll deductions | | 300.00 | |
| INV DEDUC | 03/09/2013 | WALGS Plan P/L | Payroll deductions | | 2,052.96 | |
| INV DEDUC | 03/09/2013 | WALGS Plan P/L | Payroll deductions | | 441.51 | |
| INV DEDUC | 03/09/2013 | WALGS Plan P/L | Payroll deductions | | 557.80 | |
| INV DEDUC | 03/09/2013 | WALGS Plan P/L | Payroll deductions | | 4,521.58 | |
| INV DEDUC | 03/09/2013 | WALGS Plan P/L | Payroll deductions | | 74.96 | |
| INV DEDUC | 03/09/2013 | WALGS Plan P/L | Payroll deductions | | 336.71 | |
| INV DEDUC | 03/09/2013 | WALGS Plan P/L | Payroll deductions | | 777.32 | |
| INV DEDUC | 03/09/2013 | WALGS Plan P/L | Payroll deductions | | 472.87 | |
| INV DEDUC | 03/09/2013 | WALGS Plan P/L | Payroll deductions | | 51.28 | |
| INV DEDUC | 03/09/2013 | WALGS Plan P/L | Payroll deductions | | 470.01 | |
| INV DEDUC | 03/09/2013 | WALGS Plan P/L | Payroll deductions | | 290.25 | |
| INV DEDUC | 03/09/2013 | WALGS Plan P/L | Payroll deductions | | 135.78 | |
| EFT47542 | 06/09/2013 | Allied Pickfords - Sirva Pty Ltd | Relocation - Anup Paudel. 48 Nix to 2 Pundal Ave South Hedland. | 1 | | 4,400.00 |
| INV PHE125 | 22/08/2013 | Allied Pickfords - Sirva Pty Ltd | | 1 | 4,400.00 | |

Date: 01/10/2013
Time: 8:46:10AM

# TOWN OF PORT HEDLAND

USER: Lisa Dyer


| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47543 | 06/09/2013 | Harvey World Travel Port Hedland | PHE to PER 14 August 2013 | 1 | | 1,604.00 |
| INV I00000713/08/2013 | | Harvey World Travel Port Hedland | | 1 | 1,604.00 | |
| EFT47544 | 06/09/2013 | LGIS Insurance Broking | Motor vehicle 22/5/13 to 30/6/13 Komatsu D375-5 Dozer sum insured $550,000 | 1 | | 742.58 |
| INV 62-177125/06/2013 | | LGIS Insurance Broking | | 1 | 742.58 | |
| EFT47545 | 06/09/2013 | South Hedland Veterinary Hospital | ANIMAL EUTHINASIA FOR THE MONTH OF AUGUST 2013 | 1 | | 230.40 |
| INV 102010 | 06/08/2013 | South Hedland Veterinary Hospital | | 1 | 38.40 | |
| INV 102564 | 13/08/2013 | South Hedland Veterinary Hospital | | 1 | 192.00 | |
| EFT47546 | 06/09/2013 | RCR O'Donnell Griffin Pty Ltd | Emergency call out for fault | 1 | | 5,996.38 |
| INV 467296120/07/2013 | | RCR O'Donnell Griffin Pty Ltd | | 1 | 5,996.38 | |
| EFT47547 | 06/09/2013 | JH COMPUTER SERVICES | 1 x KOBRA 400 C4 STRIP CUT SHREDDER<br>NC FREIGHT FROM CANBERRA<br><br>Notes<br>Report Source: MNT45006 - Quotation.rpt Page No. 1 of 1<br>The total | 1 | | 12,223.01 |
| INV 152789-09/08/2013 | | JH COMPUTER SERVICES | | 1 | 5,199.00 | |
| INV 153157-12/08/2013 | | JH COMPUTER SERVICES | | 1 | 138.01 | |
| INV 153085-08/08/2013 | | JH COMPUTER SERVICES | | 1 | 2,640.00 | |
| INV 153082-08/08/2013 | | JH COMPUTER SERVICES | | 1 | 4,136.00 | |
| INV 139698-26/06/2013 | | JH COMPUTER SERVICES | | 1 | 110.00 | |
| EFT47548 | 06/09/2013 | Komatsu Australia Pty Ltd | 207-60-51311 - ELEMENT - VEH040 | 1 | | 150.08 |
| INV 142375C10/04/2013 | | Komatsu Australia Pty Ltd | | 1 | 150.08 | |
| EFT47549 | 06/09/2013 | Australian Local Government Job Directory | Quarter page advert - Director Corporate Services | 1 | | 440.00 |
| INV 132902229/07/2013 | | Australian Local Government Job Directory | | 1 | 440.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47550 | 06/09/2013 | Ken Lambley & Co. | With Compliment Slips | 1 | | 409.20 |
| INV 3110 | 22/08/2013 | Ken Lambley & Co. | | 1 | 409.20 | |
| EFT47551 | 06/09/2013 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | Cleaning of Airport Terminal, Admin Building, Depot from 1/08/2013 - 31/08/2013 | 1 | | 22,185.02 |
| INV 20927 | 26/08/2013 | Pilbara Dustbuster TA Kestrel Contracting Pty Ltd | | 1 | 22,185.02 | |
| EFT47552 | 06/09/2013 | CHILD SUPPORT AGENCY | Payroll deductions | 1 | | 1,678.14 |
| INV DEDUC | 03/09/2013 | CHILD SUPPORT AGENCY | Payroll deductions | | 798.76 | |
| INV DEDUC | 03/09/2013 | CHILD SUPPORT AGENCY | Payroll deductions | | 879.38 | |
| EFT47553 | 06/09/2013 | Pilbara Boats N Bikes | 2-Stroke Lube 20LT<br>Mix with 200Lt Petrol Drum for Stihl Equipment | 1 | | 394.20 |
| INV PI12047 | 29/08/2013 | Pilbara Boats N Bikes | | 1 | 394.20 | |
| EFT47554 | 06/09/2013 | Protector Alsafe Pty Ltd | YELLOW GREEN JACKET 6 IN 1 - 06556 (FOR D SAPIC AND K STRAATS) as per quote: 307046190900 | 1 | | 1,220.35 |
| INV PRHY3 | 01/08/2013 | Protector Alsafe Pty Ltd | | 1 | 301.16 | |
| INV PRHY1 | 30/07/2013 | Protector Alsafe Pty Ltd | | 1 | 112.81 | |
| INV PRHY5 | 30/07/2013 | Protector Alsafe Pty Ltd | | 1 | 163.88 | |
| INV PRHY5 | 30/07/2013 | Protector Alsafe Pty Ltd | | 1 | 163.88 | |
| INV PRHZ1 | 08/08/2013 | Protector Alsafe Pty Ltd | | 1 | 217.46 | |
| INV PRHY9 | 07/08/2013 | Protector Alsafe Pty Ltd | | 1 | 122.81 | |
| INV PRHZ3 | 13/08/2013 | Protector Alsafe Pty Ltd | | 1 | 138.35 | |
| EFT47555 | 06/09/2013 | GOLD MEDAL PRODUCTS CO (AUST) PTY LTD | Popcorn Kernels and Popcorn Boxes for Kiosk | 1 | | 362.60 |
| INV SI13930 | 26/07/2013 | GOLD MEDAL PRODUCTS CO (AUST) PTY LTD | | 1 | 362.60 | |
| EFT47556 | 06/09/2013 | Australian Airports Association | ANNUAL MEMBERSHIP SUBSCRIPTION TO THE AUSTRALIAN AIRPORTS ASSOCIATION FROM 1 JULY 2013 - 30 JUNE 2014 | 1 | | 6,765.00 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV M1314- | 02/05/2013 | Australian Airports Association | | 1 | 6,765.00 | |
| EFT47557 | 06/09/2013 | TNT Express | Freight charges 100641352 060813 Port Hedland/Nedlands | 1 | | 1,553.11 |
| INV 416048 | 17/08/2013 | TNT Express | | 1 | 206.25 | |
| INV 415562 | 10/08/2013 | TNT Express | | 1 | 1,346.86 | |
| EFT47558 | 06/09/2013 | Staples Australia Pty Ltd T/as Corporate Express | Please provide stationery as per NET order NET26469678 | 1 | | 640.57 |
| INV 900877 | 12/08/2013 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 321.45 | |
| INV 900880 | 14/08/2013 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 143.44 | |
| INV 9008619 | 29/07/2013 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 11.78 | |
| INV 900863 | 30/07/2013 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 73.85 | |
| INV 900866 | 31/07/2013 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 60.35 | |
| INV 900863 | 30/07/2013 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 29.70 | |
| EFT47559 | 06/09/2013 | Rexel Australia | Supply new bulbs and fluros for JD Hardie Centre, South Hedland | 1 | | 223.73 |
| INV 237735 | 27/08/2013 | Rexel Australia | | 1 | 223.73 | |
| EFT47560 | 06/09/2013 | Ready Workforce - Chandler Macleod Ltd | Labour Hire (Admin Support) Sascha Holland Week 2 Purchase order an *ESTIMATE* Only | 1 | | 2,541.00 |
| INV 915177 | 15/08/2013 | Ready Workforce - Chandler Macleod Ltd | | 1 | 2,541.00 | |
| EFT47561 | 06/09/2013 | Pilbara Constructions Pty Ltd | 1 - Architechtural Drawings | 1 | | 43,697.50 |
| INV 5095-07 | 15/08/2013 | Pilbara Constructions Pty Ltd | | 1 | 43,697.50 | |
| EFT47562 | 06/09/2013 | The Australian Workers Union | Payroll deductions | 1 | | 176.00 |
| INV DEDUC | 03/09/2013 | The Australian Workers Union | Payroll deductions | | 176.00 | |
| EFT47563 | 06/09/2013 | Glidepath Australia Pty Ltd | Provide SCADA functionallity to Qantas check in and departure conveyors (Glideview upgrade) - as per Glidepath Bid # 5973 R01 | 1 | | 12,705.00 |
| INV 12891 | 06/08/2013 | Glidepath Australia Pty Ltd | | 1 | 4,675.00 | |
| INV 12898 | 08/08/2013 | Glidepath Australia Pty Ltd | | 1 | 2,530.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 12900 | 14/08/2013 | Glidepath Australia Pty Ltd | | 1 | 5,500.00 | |
| EFT47564 | 06/09/2013 | GroundHog Retic & Landscaping Pty Ltd | Ross price request<br>3 x HI-XC-601-A - X Core 6 Stn O/D Controller<br>82 Sutherland Street; 2 Pundul Ave, 11A Lawson Street | 1 | | 460.15 |
| INV 8692 | 28/05/2013 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 460.15 | |
| EFT47565 | 06/09/2013 | Department of Fire and Emergency Services | annual fee for fire panel monitoring | 1 | | 1,645.40 |
| INV 24099 | 31/07/2013 | Department of Fire and Emergency Services | | 1 | 1,645.40 | |
| EFT47566 | 06/09/2013 | YMCA OF PERTH | FMG usage of the recreation facilities at Wanangkura Stadium for the month of July 2013 | 1 | | 9,157.23 |
| INV SIREC0 | 30/07/2013 | YMCA OF PERTH | | 1 | 8,884.91 | |
| INV SI00834 | 28/08/2013 | YMCA OF PERTH | | 1 | 230.00 | |
| INV SISHAC | 22/08/2013 | YMCA OF PERTH | | 1 | 42.32 | |
| EFT47567 | 06/09/2013 | Wurth Australia Pty Ltd | Workshop Parts as per Quote dated 16/8/13 @ $804.90 incl gst | 1 | | 820.66 |
| INV 2026495 | 26/08/2013 | Wurth Australia Pty Ltd | | 1 | 820.66 | |
| EFT47568 | 06/09/2013 | Apprenticeships Australia Pty Ltd | Apprentice Wages - Kelvin Phillips - F/E 4/8/2013 - 76 hrs @ $57.992 per hr incl gst<br>Purchase Order an Estimate Only dependant on any overtime or days off variations. | 1 | | 4,407.39 |
| INV 178193 | 09/08/2013 | Apprenticeships Australia Pty Ltd | | 1 | 4,407.39 | |
| EFT47569 | 06/09/2013 | Total Electrical & Communications Services | Flood lighting installation as per quote EQ13-981 | 1 | | 5,014.35 |
| INV 22858 | 23/08/2013 | Total Electrical & Communications Services | | 1 | 5,014.35 | |
| EFT47570 | 06/09/2013 | Pilbara Waste Disposal | service 10m skip in airport depot | 1 | | 866.14 |
| INV PSPW0 | 31/07/2013 | Pilbara Waste Disposal | | 1 | 426.14 | |
| INV PSPW0 | 20/08/2013 | Pilbara Waste Disposal | | 1 | 440.00 | |
| EFT47571 | 06/09/2013 | Signswest | 1800x1200 sign including artwork and accessories as per Quote 6463 recived 15/7/13 | 1 | | 1,549.63 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 42353 | 30/07/2013 | Signswest | | 1 | 20.63 | |
| INV 42233 | 27/08/2013 | Signswest | | 1 | 1,529.00 | |
| EFT47572 | 06/09/2013 | Hedland Home Hardware & Garden | Supply Shade cloth for CCTV parking building at International Airport, Port Hedland | 1 | | 1,619.88 |
| INV 0-53048 | 07/08/2013 | Hedland Home Hardware & Garden | | 1 | 273.63 | |
| INV 0-53078 | 08/08/2013 | Hedland Home Hardware & Garden | | 1 | 236.06 | |
| INV 0-53335 | 16/08/2013 | Hedland Home Hardware & Garden | | 1 | 130.89 | |
| INV 0-53201 | 12/08/2013 | Hedland Home Hardware & Garden | | 1 | 42.09 | |
| INV 0-53628 | 26/08/2013 | Hedland Home Hardware & Garden | | 1 | 57.17 | |
| INV 0-53851 | 02/09/2013 | Hedland Home Hardware & Garden | | 1 | 270.56 | |
| INV 0-53728 | 29/08/2013 | Hedland Home Hardware & Garden | | 1 | 266.77 | |
| INV 0-53692 | 28/08/2013 | Hedland Home Hardware & Garden | | 1 | 140.83 | |
| INV 0-53677 | 27/08/2013 | Hedland Home Hardware & Garden | | 1 | 724.73 | |
| INV 0-53677 | 27/08/2013 | Hedland Home Hardware & Garden | | 1 | -522.85 | |
| EFT47573 | 06/09/2013 | North West Signs | Manufacture Departure Gate Kiosk Signs as per Quote LA 2013 36 | 1 | | 878.02 |
| INV 17383 | 02/08/2013 | North West Signs | | 1 | 244.42 | |
| INV 17440 | 19/08/2013 | North West Signs | | 1 | 336.60 | |
| INV 17481 | 23/08/2013 | North West Signs | | 1 | 217.80 | |
| INV 17556 | 28/08/2013 | North West Signs | | 1 | 79.20 | |
| EFT47574 | 06/09/2013 | Australian (Aust) Pest Management & Consultancy | Please undertake mosquito larvicide treatments along Forest Circle drains in South Hedland as quoted $1050.00 including gst as soonn as possible. | 1 | | 1,050.00 |
| INV 1447 | 19/08/2013 | Australian (Aust) Pest Management & Consultancy | | 1 | 1,050.00 | |
| EFT47575 | 06/09/2013 | Compass (Australia) Catering & Services Pty Ltd | Accommodation & MEALS for Ross Harvey - Irrigation Leading Hand<br>In Sunday 28 July out 3 August - Invoice 58070 | 1 | | 1,505.48 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 200600- | 12/08/2013 | Compass (Australia) Catering & Services Pty Ltd | | 1 | 991.91 | |
| INV 200600- | 20/08/2013 | Compass (Australia) Catering & Services Pty Ltd | | 1 | 513.57 | |
| EFT47576 | 06/09/2013 | Mayor Kelly Howlett | Incidentals for WALGA conference 4/5 September 2013 | 1 | | 35.70 |
| INV 230813 | 23/08/2013 | Mayor Kelly Howlett | | 1 | 35.70 | |
| EFT47577 | 06/09/2013 | Albany Advertiser | Town Square events - June advertisement | 1 | | 930.00 |
| INV AL6808 | 01/07/2013 | Albany Advertiser | | 1 | 930.00 | |
| EFT47578 | 06/09/2013 | Pilbara Maintenance & Garden Services | Mow lawns and tidy gardens for No 4 Airport house | 1 | | 165.00 |
| INV 13459 | 02/09/2013 | Pilbara Maintenance & Garden Services | | 1 | 165.00 | |
| EFT47579 | 06/09/2013 | Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND) | Hire of Toyota Camry or Similar (Group C) for the period of 31 May 2013 to 30 Jun 2013 @ $2150.00 including gst and 3.5% admin fees (100 km per day with 25 cents per kilometer thereafter for Rebecca Nicol, Marketing Manager.<br><br>Reservation No: 25494425AUF<br><br>Purchase Order an *Estimate* Only due to possible extension of hiring period. | 1 | | 3,457.70 |
| INV 962639( | 03/08/2013 | Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND) | | 1 | 425.40 | |
| INV 631489 | 06/08/2013 | Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND) | | 1 | 593.86 | |
| INV 962632 | 28/06/2013 | Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND) | | 1 | 1,275.98 | |
| INV 962632 | 28/06/2013 | Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND) | | 1 | 1,162.46 | |
| EFT47580 | 06/09/2013 | Dun & Bradstreet (Australia) Pty Ltd | Commission on D & B Collection | 1 | | 166.82 |
| INV 638946 | 18/08/2013 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 166.82 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47581 | 06/09/2013 | Downer EDI Engineering Electrical Pty Ltd | Supply & Installation of CCTV for Port Hedland Rec Centre<br>1 Supply & Installation of 36 x Panasonic Cameras and all Associated Equipment $152,275.58<br>2 Supply and Installation of 4 x 42" Industrial Monitors $21,919.75<br>3 Supply & Installation of all Network Switches $33,868.65<br>4 Supply & Installation of all Conduit $3,155.87<br>5 Supply & Installation of fibre Equipment & Splicing $17,929.56<br>6 Additional Communications Cabling for 9 extra cameras $16,939.86<br>7 Supply of Enclosures for Communications Nodes $19,472.22<br>8 Programming, Testing & Commissioning $17,918.02<br>9 Accommodation & Allowances $75,153.00 | 1 | | 9,433.60 |
| INV FM1401 | 20/08/2013 | Downer EDI Engineering Electrical Pty Ltd | | 1 | 9,433.60 | |
| EFT47582 | 06/09/2013 | Horizon Power | Power charges from 29/6/13 to 21/8/13 75 Cottier Drive Sth Hedland | 1 | | 4,701.56 |
| INV 271688/ | 26/08/2013 | Horizon Power | | 1 | 42.55 | |
| INV 367245/ | 23/08/2013 | Horizon Power | | 1 | 4,659.01 | |
| EFT47583 | 06/09/2013 | Pacific Biologics | Please supply 12 X containers of Vectolex wg 500G as quoted - Quote # 20130664 and reconfirmed by D Walker 25/7/13 being $650.90 | 1 | | 650.90 |
| INV 2013084 | 28/08/2013 | Pacific Biologics | | 1 | 650.90 | |
| EFT47584 | 06/09/2013 | Australian Institute of Management | Training: Introduction to Human Resource Management<br>Dates: 10 - 13 June 2013<br>Venue: AIM WA Floreat | 1 | | 2,260.00 |
| INV 683272 | 03/04/2013 | Australian Institute of Management | | 1 | 1,930.00 | |
| INV 683273 | 03/04/2013 | Australian Institute of Management | | 1 | 330.00 | |
| EFT47585 | 06/09/2013 | Russell Dyer | Reimbursement of fuel purchased in remote area; Halls Creek - $134.32 (18/08/13), Mt Barnett Store - $148.83 (24/08/13) = $283.15.<br>As per contract | 1 | | 283.15 |
| INV 030913 | 03/09/2013 | Russell Dyer | | 1 | 283.15 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47586 | 06/09/2013 | W.C. Convenience Management Pty Ltd | Supply ryobi door closer for Auto toilets at cemetery beach Port Hedland | 1 | | 1,344.99 |
| INV 1604 | 20/08/2013 | W.C. Convenience Management Pty Ltd | | 1 | 1,344.99 | |
| EFT47587 | 06/09/2013 | Gary Edwards Plumbing & Gas Pty Ltd | SUPPLY SPARE EBARA PUMP FOR AIRPORT TERMINAL MAIN SEPTIC PIT | 1 | | 6,483.50 |
| INV 7228 | 02/08/2013 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 2,805.00 | |
| INV 7091 | 02/08/2013 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 2,248.50 | |
| INV 7251 | 07/08/2013 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 1,430.00 | |
| EFT47588 | 06/09/2013 | Reddings Electrical | Testing and Tagging equipment | 1 | | 4,301.46 |
| INV 3480 | 17/07/2013 | Reddings Electrical | | 1 | 1,374.96 | |
| INV 3513 | 07/08/2013 | Reddings Electrical | | 1 | 2,926.50 | |
| EFT47589 | 06/09/2013 | Australian Civils | Invoice 45552 overpaid - credit 2812 $1427.25 not taken up. Not enough on account to receipt - to be refunded. Payment of $1897.50 received 02/9/13 allocated $470.25 to invoice | 1 | | 1,427.25 |
| INV 030913 | 03/09/2013 | Australian Civils | | 1 | 1,427.25 | |
| EFT47590 | 06/09/2013 | Planet Corporation Pty Ltd t/a National Tyres | Repair 1 x tyre for Airport Hilux Dual Cab | 1 | | 50.60 |
| INV 152432 | 30/07/2013 | Planet Corporation Pty Ltd t/a National Tyres | | 1 | 50.60 | |
| EFT47591 | 06/09/2013 | Swan Valley Oasis Resort | Swan Valley Oasis Tax Invoice - Accommodation for Joel Coburn to attend two courses (Perth)<br>Reservation # 1-201301283 | 1 | | 975.00 |
| INV 1-20130 | 31/08/2013 | Swan Valley Oasis Resort | | 1 | 975.00 | |
| EFT47592 | 06/09/2013 | Cabcharge Australia Limited | 3083069740448576795 Suburbs to Suburbs Seq#1812 060813 | 1 | | 2,106.04 |
| INV 2505138 | 19/08/2013 | Cabcharge Australia Limited | | 1 | 2,106.04 | |
| EFT47593 | 06/09/2013 | CUSTOM CONSTRUCTION WA PTY LTD | Installation of three park signs at South Hedland sporting precinct (Faye Gladstone Netball Courts, Marie Marland Reserve and Kevin Scott Oval) | 1 | | 16,163.40 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 632 | 02/09/2013 | CUSTOM CONSTRUCTION WA PTY LTD | | 1 | 16,163.40 | |
| EFT47594 | 06/09/2013 | HEALTH INSURANCE FUND OF WA | Payroll deductions | 1 | | 125.10 |
| INV DEDUC | 03/09/2013 | HEALTH INSURANCE FUND OF WA | Payroll deductions | | 125.10 | |
| EFT47595 | 06/09/2013 | Pilbara Photographics Pty Ltd | Framing Wildcats Memorabilia Wanangkura Stadium Opening Event | 1 | | 800.00 |
| INV 844388 | 13/08/2013 | Pilbara Photographics Pty Ltd | | 1 | 800.00 | |
| EFT47596 | 06/09/2013 | Host-plus Superannuation Fund | Superannuation contributions | 1 | | 601.90 |
| INV DEDUC | 03/09/2013 | Host-plus Superannuation Fund | Payroll deductions | | 156.34 | |
| INV SUPER | 03/09/2013 | Host-plus Superannuation Fund | Superannuation contributions | | 445.56 | |
| EFT47597 | 06/09/2013 | WESTSCHEME | Superannuation contributions | 1 | | 642.69 |
| INV SUPER | 03/09/2013 | WESTSCHEME | Superannuation contributions | | 475.76 | |
| INV DEDUC | 03/09/2013 | WESTSCHEME | Payroll deductions | | 166.93 | |
| EFT47598 | 06/09/2013 | Karribi Developments Pty Ltd T/as Hamilton Motel | 5 Nights: Check-in 14 August, Check-out 19 August 2013 | 1 | | 1,540.00 |
| INV 300832 | 13/08/2013 | Karribi Developments Pty Ltd T/as Hamilton Motel | | 1 | 220.00 | |
| INV 300833 | 13/08/2013 | Karribi Developments Pty Ltd T/as Hamilton Motel | | 1 | 1,100.00 | |
| INV 300870 | 19/08/2013 | Karribi Developments Pty Ltd T/as Hamilton Motel | | 1 | 220.00 | |
| EFT47599 | 06/09/2013 | Call Associates Pty Ltd | Calls for month of July 2013 | 1 | | 1,133.92 |
| INV 68046 | 15/08/2013 | Call Associates Pty Ltd | | 1 | 1,133.92 | |
| EFT47600 | 06/09/2013 | Veolia Environmental Services | Emergency call-out to pump out blocked sewer drains at Marquee Park. Cost estimate only. | 1 | | 2,767.64 |
| INV 2960098 | 11/08/2013 | Veolia Environmental Services | | 1 | 2,767.64 | |
| EFT47601 | 06/09/2013 | Total Safety & Fire Solutions | HPG7500 generator | 1 | | 4,948.90 |
| INV 20195 | 13/08/2013 | Total Safety & Fire Solutions | | 1 | 2,829.20 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 20173 | 13/08/2013 | Total Safety & Fire Solutions | | 1 | 181.50 | |
| INV 20196 | 13/08/2013 | Total Safety & Fire Solutions | | 1 | 1,830.40 | |
| INV 19008 | 01/08/2013 | Total Safety & Fire Solutions | | 1 | 107.80 | |
| EFT47602 | 06/09/2013 | Anytec Pty Ltd T/as Pilbara Comfort Air | Supply and install 3.5kw Daikin inverter split system air conditioner to the main office at the Art house Edgar st Port Hedland | 1 | | 2,128.00 |
| INV 10359 | 02/09/2013 | Anytec Pty Ltd T/as Pilbara Comfort Air | | 1 | 2,128.00 | |
| EFT47603 | 06/09/2013 | Media On Mars Design Solutions | Renewal of hosting of "Hedland Safety Network" from 10/09/2013 to 10/09/2014. | 1 | | 286.00 |
| INV 4414 | 22/08/2013 | Media On Mars Design Solutions | | 1 | 286.00 | |
| EFT47604 | 06/09/2013 | Vision Super | Superannuation contributions | 1 | | 1,093.64 |
| INV SUPER | 03/09/2013 | Vision Super | Superannuation contributions | | 896.93 | |
| INV DEDUC | 03/09/2013 | Vision Super | Payroll deductions | | 196.71 | |
| EFT47605 | 06/09/2013 | Lorna Secrett | Reimbursement of internet charges for periods 17/10/12 to 16/11/12 $49.95, 17/11/12-16/12/12 $49.95, 17/12/12 to 16/1/12 $49.95, 17/1/13 to 16/2/13 $49.95, 17/2/13 to 16/3/13 $49.95, 17/3/13 to 16/4/13 $65.76, 17/5/13 to 16/6/13 $59.95 ($38.68 applicable) = $354.22 | 1 | | 435.41 |
| INV 020913 | 02/09/2013 | Lorna Secrett | | 1 | 435.41 | |
| EFT47606 | 06/09/2013 | Sharon Groch | Incidentals allowance for Sharon Groch to attend exchange week in Perth (2-6 September 2013) | 1 | | 671.65 |
| INV 280813 | 28/08/2013 | Sharon Groch | | 1 | 510.20 | |
| INV 280813 | 28/08/2013 | Sharon Groch | | 1 | 161.45 | |
| EFT47607 | 06/09/2013 | Hedland Operator Training | HR driver training and test for Mark Ashby | 1 | | 3,300.00 |
| INV 477 | 17/08/2013 | Hedland Operator Training | | 1 | 1,760.00 | |
| INV 477 | 17/08/2013 | Hedland Operator Training | | 1 | 880.00 | |
| INV 477 | 17/08/2013 | Hedland Operator Training | | 1 | 660.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47608 | 06/09/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | Bernard Kitson - Irrigation Medical 29/07/13 | 1 | | 418.00 |
| INV 102534 | 31/07/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 187.00 | |
| INV 102535 | 31/07/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 165.00 | |
| INV 103392 | 08/08/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 66.00 | |
| EFT47609 | 06/09/2013 | Australian Property Consultants | Australian Property Consultants<br>Sale of Lots 401-408 Kingsford Business Park | 1 | | 4,400.00 |
| INV 5411 | 29/08/2013 | Australian Property Consultants | | 1 | 4,400.00 | |
| EFT47610 | 06/09/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | 40394 Chambray Sleeveless shirt size 16<br>40392 Ice Blue S/Sleeve shirt size 16<br>80802 White S/Sleeve shirt size 16<br>80802 Ice Blue S/Sleeve shirt size 16<br>40370 Grey/White 3/4 Sleeve shirt size 16<br>41058 Charcoal K/Length skirt size 16<br>2x 44038 Black Capri pant size 16<br>47092 Red Baby Cowl top size 16 | 1 | | 497.43 |
| INV 7288189 | 26/08/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | 1 | 59.26 | |
| INV 7277184 | 22/08/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | 1 | 342.58 | |
| INV 7288863 | 26/08/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | 1 | 95.59 | |
| EFT47611 | 06/09/2013 | Maxx Engineering Pty Ltd | Supply and install temporary fencing to maintain secure boundary for the removal of Polar Aviation Southern Apron Hangar - as per quote 4979 | 1 | | 5,472.50 |
| INV 2266 | 09/08/2013 | Maxx Engineering Pty Ltd | | 1 | 5,472.50 | |
| EFT47612 | 06/09/2013 | PORT HEDLAND REAL ESTATE | 1 Koolama Cres rent 1/9/13 - 30/9/13 | 1 | | 9,100.00 |
| INV 120813 | 12/08/2013 | PORT HEDLAND REAL ESTATE | | 1 | 9,100.00 | |
| EFT47613 | 06/09/2013 | Aircondition Services Pty Ltd | Service seven air conditioning units for 18 Counihan cres Pretty Pool | 1 | | 5,544.00 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 3181 | 30/08/2013 | Aircondition Services Pty Ltd | | 1 | 297.00 | |
| INV 3102 | 25/07/2013 | Aircondition Services Pty Ltd | | 1 | 198.00 | |
| INV 3107 | 22/07/2013 | Aircondition Services Pty Ltd | | 1 | 297.00 | |
| INV 3095 | 29/07/2013 | Aircondition Services Pty Ltd | | 1 | 198.00 | |
| INV 3146 | 31/07/2013 | Aircondition Services Pty Ltd | | 1 | 297.00 | |
| INV 3145 | 31/07/2013 | Aircondition Services Pty Ltd | | 1 | 297.00 | |
| INV 3147 | 31/07/2013 | Aircondition Services Pty Ltd | | 1 | 198.00 | |
| INV 3126 | 29/07/2013 | Aircondition Services Pty Ltd | | 1 | 297.00 | |
| INV 3120 | 29/07/2013 | Aircondition Services Pty Ltd | | 1 | 297.00 | |
| INV 3124 | 29/07/2013 | Aircondition Services Pty Ltd | | 1 | 297.00 | |
| INV 3189 | 30/08/2013 | Aircondition Services Pty Ltd | | 1 | 247.50 | |
| INV 3190 | 30/08/2013 | Aircondition Services Pty Ltd | | 1 | 198.00 | |
| INV 3101 | 25/07/2013 | Aircondition Services Pty Ltd | | 1 | 198.00 | |
| INV 3106 | 22/07/2013 | Aircondition Services Pty Ltd | | 1 | 297.00 | |
| INV 3119 | 29/07/2013 | Aircondition Services Pty Ltd | | 1 | 148.50 | |
| INV 3169 | 26/08/2013 | Aircondition Services Pty Ltd | | 1 | 297.00 | |
| INV 3118 | 29/07/2013 | Aircondition Services Pty Ltd | | 1 | 198.00 | |
| INV 3116 | 29/07/2013 | Aircondition Services Pty Ltd | | 1 | 198.00 | |
| INV 3127 | 29/07/2013 | Aircondition Services Pty Ltd | | 1 | 297.00 | |
| INV 3108 | 12/07/2013 | Aircondition Services Pty Ltd | | 1 | 198.00 | |
| INV 3123 | 29/07/2013 | Aircondition Services Pty Ltd | | 1 | 247.50 | |
| INV 3117 | 29/07/2013 | Aircondition Services Pty Ltd | | 1 | 346.50 | |
| EFT47614 | 06/09/2013 | C A Technology Pty Ltd t/a Cam Management Solutions | Annual Licence fee September 2013 - August 2014 for Integrated Planning Framework (IPM) | 1 | | 9,812.58 |
| INV INV427 | 01/08/2013 | C A Technology Pty Ltd t/a Cam Management Solutions | | 1 | 9,812.58 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47615 | 06/09/2013 | Fire & Emergency Services Authority(ALARM MONITORING ONLY) | Department of Fire and Emergency Services Annual Monitoring Fee Wanagkura Stadium 2013/2014 | 1 | | 1,645.40 |
| INV 23929 | 31/07/2013 | Fire & Emergency Services Authority(ALARM MONITORING ONLY) | | 1 | 1,645.40 | |
| EFT47616 | 06/09/2013 | COVS Parts Pty Ltd | Fuel Filter 94771044 - VEL121& stock | 1 | | 316.64 |
| INV 3860631 | 29/08/2013 | COVS Parts Pty Ltd | | 1 | 316.64 | |
| EFT47617 | 06/09/2013 | TRU BLU HIRE AUSTRALIA PTY LTD | mini ex hire 30/06/2013 to 31/07/2013 | 1 | | 6,719.20 |
| INV 3113129 | 31/07/2013 | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 6,719.20 | |
| EFT47618 | 06/09/2013 | Quadrant Superannuation Pty Ltd | Superannuation contributions | 1 | | 280.10 |
| INV SUPER | 03/09/2013 | Quadrant Superannuation Pty Ltd | Superannuation contributions | | 280.10 | |
| EFT47619 | 06/09/2013 | Erin Kathleen Stewart t/as LTD Event Management Services | Professional Event Support - Hedland Iconic Events (Portbound, Spinifex Spree and Welcome to Hedland) | 1 | | 3,291.63 |
| INV 55 | 09/08/2013 | Erin Kathleen Stewart t/as LTD Event Management Services | | 1 | 3,291.63 | |
| EFT47620 | 06/09/2013 | Symantec Asia Pacific Pte Ltd | 90 Users increase to baseline since installation 2009 | 1 | | 3,885.36 |
| INV 6300811 | 07/08/2013 | Symantec Asia Pacific Pte Ltd | | 1 | 3,885.36 | |
| EFT47621 | 06/09/2013 | Department of Transport | NAME AND ADDRESS SEARCHES FOR THE MONTH OF AUGUST 2013 | 1 | | 326.40 |
| INV 401390 | 16/08/2013 | Department of Transport | | 1 | 326.40 | |
| EFT47622 | 06/09/2013 | Islamic Association Of North West Australia | 1kg BBQ Chops for Depot Whole Team Briefing 30/08/13 | 1 | | 37.00 |
| INV 97 | 29/08/2013 | Islamic Association Of North West Australia | | 1 | 37.00 | |
| EFT47623 | 06/09/2013 | Anneke Scheepers | Incidental Allowance for Childrens Book Week regional visit 21/22 August 2013. Visiting authors tour to schools (Strelley, Marble Bar and Newman) | 1 | | 161.45 |
| INV 280813 | 28/08/2013 | Anneke Scheepers | | 1 | 161.45 | |
| EFT47624 | 06/09/2013 | Budget Rent a Car Australia Pty Ltd (PERTH) | Budget Rental Car 13 Aug - 15 Aug 2013 | 1 | | 158.49 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 962640€ | 15/08/2013 | Budget Rent a Car Australia Pty Ltd (PERTH) | | 1 | 158.49 | |
| EFT47625 | 06/09/2013 | Brett Reiss | Reimburse for working lunch and parking expenses | 1 | | 169.20 |
| INV 290713 | 29/07/2013 | Brett Reiss | | 1 | 169.20 | |
| EFT47626 | 06/09/2013 | Identity Security Pty Ltd | License AVMS renewal (+ 3 users) | 1 | | 3,381.40 |
| INV INV-01: | 04/07/2013 | Identity Security Pty Ltd | | 1 | 3,381.40 | |
| EFT47627 | 06/09/2013 | Las Patronas Mexicana | Lunch for a Council Briefing held 28 August 2013 for 30 people | 1 | | 3,080.00 |
| INV 74 | 28/08/2013 | Las Patronas Mexicana | | 1 | 340.00 | |
| INV 75 | 28/08/2013 | Las Patronas Mexicana | | 1 | 600.00 | |
| INV 76 | 28/08/2013 | Las Patronas Mexicana | | 1 | 390.00 | |
| INV 77 | 28/08/2013 | Las Patronas Mexicana | | 1 | 450.00 | |
| INV 76 | 28/08/2013 | Las Patronas Mexicana | | 1 | 450.00 | |
| INV 77 | 02/09/2013 | Las Patronas Mexicana | | 1 | 400.00 | |
| INV 78 | 28/08/2013 | Las Patronas Mexicana | | 1 | 450.00 | |
| EFT47628 | 06/09/2013 | Pilbara Institute | Cert IV Training and Assessment. Chelsea Clemmence, SNR HR ADVISOR<br>2-6 September 2013, Pilbara Institute | 1 | | 734.60 |
| INV 41601 | 30/07/2013 | Pilbara Institute | | 1 | 614.60 | |
| INV 41602 | 30/07/2013 | Pilbara Institute | | 1 | 120.00 | |
| EFT47629 | 06/09/2013 | Mark Riordan | Reimbursement of this fee is pursuant to employment agreement in which the town agrees to cover the costs of professional registration | 1 | | 440.00 |
| INV 140813 | 14/08/2013 | Mark Riordan | | 1 | 440.00 | |
| EFT47630 | 06/09/2013 | Pilbara Colours Company Pty Ltd | Supply paint and Supplies for Diamond 2, South Hedland | 1 | | 598.00 |
| INV 102152 | 20/08/2013 | Pilbara Colours Company Pty Ltd | | 1 | 598.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47631 | 06/09/2013 | Mailing Solutions | Rates 2013/14 Printing and Mailing | 1 | | 2,303.32 |
| INV 500510 | 19/08/2013 | Mailing Solutions | | 1 | 2,303.32 | |
| EFT47632 | 06/09/2013 | TPG TOWN PLANNING & URBAN DESIGN | Appointment of Consultants for Town Planning Scheme Review | 1 | | 24,005.31 |
| INV 33084 | 30/06/2013 | TPG TOWN PLANNING & URBAN DESIGN | | 1 | 24,005.31 | |
| EFT47633 | 06/09/2013 | M2 Commander Pty Ltd | Network charges 8/7/13 to 7/8/13 | 1 | | 152.15 |
| INV JTN6Q( | 08/08/2013 | M2 Commander Pty Ltd | | 1 | 152.15 | |
| EFT47634 | 06/09/2013 | Department OF HOUSING (Jamalludin Salihin only) | Payroll deductions | 1 | | 1,100.00 |
| INV DEDUC | 03/09/2013 | Department OF HOUSING (Jamalludin Salihin only) | Payroll deductions | | 1,100.00 | |
| EFT47635 | 06/09/2013 | Trustee For D&S Joel Fam Trust No1 t/as Australasian Playgrounds P/L | CAP0016RBA - CAP 127 DIAM - PLASTIC WITH RD RIVERTS , PLUS FREIGHT AND HANDLING, PLUS GST | 1 | | 228.80 |
| INV 2230 | 21/05/2013 | Trustee For D&S Joel Fam Trust No1 t/as Australasian Playgrounds P/L | | 1 | 228.80 | |
| EFT47636 | 06/09/2013 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenaince | Supply perspex for toilet window grills at Daimond 2, South Hedland | 1 | | 335.50 |
| INV 9243 | 21/08/2013 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenaince | | 1 | 335.50 | |
| EFT47637 | 06/09/2013 | Barrier Group Pty Ltd t/as Barrier Security Products | SMSEC - Slo-motion steel end caps 195mm (per pair) 6mm | 1 | | 476.08 |
| INV 43585-1 | 01/08/2013 | Barrier Group Pty Ltd t/as Barrier Security Products | | 1 | 476.08 | |
| EFT47638 | 06/09/2013 | Brookdale Concrete Pty Ltd | Footpath Concrete Qty 24m3 Logue Court, South Hedland | 1 | | 12,118.70 |
| INV 1098 | 12/08/2013 | Brookdale Concrete Pty Ltd | | 1 | 3,533.20 | |
| INV 1083 | 31/07/2013 | Brookdale Concrete Pty Ltd | | 1 | 8,585.50 | |
| EFT47639 | 06/09/2013 | The Trustee for The Grabasch Trust Trading As UDLA | Variation to Contract (PO#120287) - Consolidated Foreshore Redevelopment Master Plan. Meeting 7 March 2013 | 1 | | 8,519.50 |
| INV 5 | 23/08/2013 | The Trustee for The Grabasch Trust Trading As UDLA | | 1 | 8,519.50 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47640 | 06/09/2013 | The Trustee for Portavit No 2 Trust T/A Harvey Norman | 16GB SD memory cards | 1 | | 214.95 |
| INV 271176 | 24/06/2013 | The Trustee for Portavit No 2 Trust T/A Harvey Norman | | 1 | 214.95 | |
| EFT47641 | 06/09/2013 | Hedland Auto Electrics | Install radios in airport truck and colorado ute | 1 | | 725.56 |
| INV 4302 | 12/08/2013 | Hedland Auto Electrics | | 1 | 147.62 | |
| INV 4290 | 21/08/2013 | Hedland Auto Electrics | | 1 | 577.94 | |
| EFT47642 | 06/09/2013 | Deep Blue Industries Pty Ltd | Dry Hire of D375A-5 Komatsu Dozer to end June 2013 at TOPH Landfill Site @ $205 + GST per hour / minimum 46 hours per week (7 weeks)<br>As per PO 121156 - continued hire of machine due to Bomag being out of action permanently to be replaced<br>No further quotes obtained at this time as machine currently on site - cost savings as not paying further mobilisation charges<br>Purchase order an *ESTIMATE* Only | 1 | | 156,944.70 |
| INV 13TPH02 | 4/08/2013 | Deep Blue Industries Pty Ltd | | 1 | 42,107.30 | |
| INV 13TPH02 | 4/08/2013 | Deep Blue Industries Pty Ltd | | 1 | 113,487.70 | |
| INV 13TPH02 | 4/08/2013 | Deep Blue Industries Pty Ltd | | 1 | 1,349.70 | |
| EFT47643 | 06/09/2013 | Gadget Locksmiths | Replace or retrive brocken key in back sliding door at 1 Leake st South Hedland swimming pool house. key in meter box in garage<br>Cut two keys and leave in meter box. | 1 | | 370.95 |
| INV 328 | 31/08/2013 | Gadget Locksmiths | | 1 | 370.95 | |
| EFT47644 | 06/09/2013 | GBTK PTY LTD | Works as per Quote: 84 - to protect ticket machines from further damage by vehicles | 1 | | 9,803.77 |
| INV 127 | 13/08/2013 | GBTK PTY LTD | | 1 | 9,803.77 | |
| EFT47645 | 06/09/2013 | JNR Security Services Pty Ltd | Security - Spinifex Spree 2013 | 1 | | 7,507.50 |
| INV 153 | 29/07/2013 | JNR Security Services Pty Ltd | | 1 | 7,326.00 | |
| INV 168 | 21/08/2013 | JNR Security Services Pty Ltd | | 1 | 181.50 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47646 | 06/09/2013 | Pilbara Europcar | REceived payment of $2337.97 on 5/8/13 - part invoice credited customer would prefer refund and will reallocate payment | 1 | | 2,337.97 |
| INV 060813 | 06/08/2013 | Pilbara Europcar | | 1 | 2,337.97 | |
| EFT47647 | 06/09/2013 | Australian Airports Assoc Ltd - AAA National Conference 2013 | Conference booking Cr Gloria Jacob 17-18 September Darwin | 1 | | 3,060.00 |
| INV 347 | 16/08/2013 | Australian Airports Assoc Ltd - AAA National Conference 2013 | | 1 | 1,020.00 | |
| INV 346 | 16/08/2013 | Australian Airports Assoc Ltd - AAA National Conference 2013 | | 1 | 1,020.00 | |
| INV 345 | 16/08/2013 | Australian Airports Assoc Ltd - AAA National Conference 2013 | | 1 | 1,020.00 | |
| EFT47648 | 06/09/2013 | Joel Coburn | Meal allowance for Joel Coburn to attend the Dog & Cat Management & Control course from 27/8-30/8/13 | 1 | | 533.40 |
| INV 220813 | 22/08/2013 | Joel Coburn | | 1 | 177.80 | |
| INV 220813 | 22/08/2013 | Joel Coburn | | 1 | 355.60 | |
| EFT47649 | 06/09/2013 | Pipeco Pty Ltd | Pipe items as per Quote 99631 | 1 | | 7,236.08 |
| INV 11118 | 14/08/2013 | Pipeco Pty Ltd | | 1 | 7,236.08 | |
| EFT47650 | 06/09/2013 | The Brad & Leanne Superannuation Fund | Superannuation contributions | 1 | | 436.15 |
| INV SUPER | 03/09/2013 | The Brad & Leanne Superannuation Fund | Superannuation contributions | | 436.15 | |
| EFT47651 | 06/09/2013 | Adam Barker And Family Enterprises Pty Ltd | Fees for Alfred Barker 'Welcome to Country' at Sod Turning - South Hedland Bowling & Tennis Club - 30 August 2013. | 1 | | 500.00 |
| INV ABF84 | 27/08/2013 | Adam Barker And Family Enterprises Pty Ltd | | 1 | 500.00 | |
| EFT47652 | 06/09/2013 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | Magicolor 1650EN Toner Cartridges as per Quote | 1 | | 1,162.15 |
| INV 255589 | 15/08/2013 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 1,162.15 | |
| EFT47653 | 06/09/2013 | Aimee Herbert | REfund of invoice 45337 paid on 1/8/13 for hire of Marquee Park - Marquee Park closed due to water problems | 1 | | 140.00 |
| INV 130813 | 13/08/2013 | Aimee Herbert | | 1 | 140.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47654 | 06/09/2013 | Melanie Kate Neville | Refund of invoice 45336 for Hire of Marquee Park paid on 27/7/13 receipt#219915 - Hire cancelled as water problems with park | 1 | | 60.00 |
| INV 160813 | 16/08/2013 | Melanie Kate Neville | | 1 | 60.00 | |
| EFT47655 | 06/09/2013 | Holcim (australia) Pty Ltd | Payment received 30/7/13 $629.55 for invoice 43689-the invoice was credited # 2690 | 1 | | 629.55 |
| INV 310713 | 31/07/2013 | Holcim (australia) Pty Ltd | | 1 | 629.55 | |
| EFT47656 | 06/09/2013 | F M R Investments Pty Ltd | INvoices 43928 & 44467 Paid by Flywild on the 15/8/13. Payment received from FMR Investments for the same invoices on 19/8/13 - as per email from FMR Money to be refunded to them. | 1 | | 569.70 |
| INV 300813 | 30/08/2013 | F M R Investments Pty Ltd | | 1 | 569.70 | |
| EFT47657 | 06/09/2013 | Sky Traders | Payment received on 09/8/13 for invoic e44991 $5087.60. The invoice has been credited #2757 and also they have added extra GST to the total of the invoice | 1 | | 9,359.40 |
| INV 260813 | 26/08/2013 | Sky Traders | | 1 | 5,596.36 | |
| INV 270813 | 27/08/2013 | Sky Traders | | 1 | 3,763.04 | |
| EFT47658 | 06/09/2013 | Jessica Dodd | Reimbursement of purchase of lunch for CEO and 2 directors | 1 | | 30.10 |
| INV 030913 | 03/09/2013 | Jessica Dodd | | 1 | 30.10 | |
| EFT47659 | 06/09/2013 | Keith Tichy | Reimbursement for purchase of steel capped work boots. | 1 | | 160.00 |
| INV 300813 | 30/08/2013 | Keith Tichy | | 1 | 160.00 | |
| EFT47660 | 06/09/2013 | Lorraine Mathieson | Morning tea, air freshener, water filters | 1 | | 88.34 |
| INV 030913 | 03/09/2013 | Lorraine Mathieson | | 1 | 88.34 | |
| EFT47661 | 13/09/2013 | Centurion Transport Co Pty Ltd | Freight charges Park Agencies-ToPH, CN5487434, 12/08/13 | 1 | | 13.24 |
| INV 1080626 | 17/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 13.24 | |
| EFT47662 | 13/09/2013 | Coates Hire Operations Pty Ltd | Generators, lighting towers, forklift and variable message boards Spinifex Spree 2013 | 1 | | 7,050.42 |
| INV 1133103 | 01/08/2013 | Coates Hire Operations Pty Ltd | | 1 | 2,131.25 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 113264131/07/2013 | | Coates Hire Operations Pty Ltd | | 1 | 4,919.17 | |
| EFT47663 | 13/09/2013 | Youth Involvement Council | For the hire of 2x Staff Members x 3 Hours Cost at $50/hour Starting: 28th June Ending: 23rd August (5 sessions) | 1 | | 1,750.00 |
| INV 5848 | 24/07/2013 | Youth Involvement Council | | 1 | 1,650.00 | |
| INV 5843 | 08/05/2013 | Youth Involvement Council | | 1 | 100.00 | |
| EFT47664 | 13/09/2013 | BOC Limited | 020E Oxygen indust E size cyl @ $116.44 + GST | 1 | | 616.86 |
| INV 400223406/08/2013 | | BOC Limited | | 1 | 119.81 | |
| INV 400227914/08/2013 | | BOC Limited | | 1 | 497.05 | |
| EFT47665 | 13/09/2013 | Kmart - 1103 | Items for Fishing Trip for Term 2 Holiday Program | 1 | | 100.50 |
| INV 984709 | 19/07/2013 | Kmart - 1103 | | 1 | 100.50 | |
| EFT47666 | 13/09/2013 | DAVID GRAY & CO PTY LTD | Please supply 4 drums of Graybate 10 SG at the quoted price of $295.00 per drum plus gst and $88.00 per drum delivery plus gst. Please arrange delivery to our Council Works Depot, Cajarina St Wedgefield, WA 6722 by Centurion Transport as per your quote. | 1 | | 1,685.20 |
| INV I34468016/08/2013 | | DAVID GRAY & CO PTY LTD | | 1 | 1,685.20 | |
| EFT47667 | 13/09/2013 | PMG - PILBARA MOTOR GROUP | Part for VEL066 PH1136las per Quote # OR12093524 6811312750 Glass RR DO @ $328.10 + gst | 1 | | 404.91 |
| INV PI1205609/08/2013 | | PMG - PILBARA MOTOR GROUP | | 1 | 404.91 | |
| EFT47668 | 13/09/2013 | Kleenheat Gas | 45kg Vap Cyl x 1 LP GAS | 1 | | 176.01 |
| INV 684037402/08/2013 | | Kleenheat Gas | | 1 | 176.01 | |
| EFT47669 | 13/09/2013 | North West Liquor Supplies | Restock Council Fridges for Council Meeting & CEO sundowner | 1 | | 429.55 |
| INV 37591 | 05/09/2013 | North West Liquor Supplies | | 1 | 429.55 | |
| EFT47670 | 13/09/2013 | Toll Ipec | Freight charges Mondoluce-ToPH, CN8407627851, 19/08/13 | 1 | | 730.42 |
| INV 756 | 23/08/2013 | Toll Ipec | | 1 | 730.42 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47671 | 13/09/2013 | E & MJ Rosher Pty Ltd | Gearbox Assy TX20072 - VEH004 Kubota Tractor - Ferris/Adam Ex East *Urgently Required* | 1 | | 5,475.85 |
| INV 1077435 | 12/08/2013 | E & MJ Rosher Pty Ltd | | 1 | 165.00 | |
| INV 1077513 | 16/08/2013 | E & MJ Rosher Pty Ltd | | 1 | 1,710.80 | |
| INV 1077503 | 16/08/2013 | E & MJ Rosher Pty Ltd | | 1 | 233.10 | |
| INV 1077549 | 20/08/2013 | E & MJ Rosher Pty Ltd | | 1 | 456.85 | |
| INV 1077809 | 03/09/2013 | E & MJ Rosher Pty Ltd | | 1 | 514.45 | |
| INV 1076980 | 19/07/2013 | E & MJ Rosher Pty Ltd | | 1 | 2,395.65 | |
| EFT47672 | 13/09/2013 | Telstra | Fixed line charges for the month of August 2013 - 91589300 | 1 | | 23,035.32 |
| INV 3802305 | 29/08/2013 | Telstra | | 1 | 10,886.29 | |
| INV 2206796 | 22/08/2013 | Telstra | | 1 | 2,376.00 | |
| INV 2206796 | 22/08/2013 | Telstra | | 1 | 662.02 | |
| INV 2206796 | 22/08/2013 | Telstra | | 1 | 9,021.06 | |
| INV BP0495 | 24/08/2013 | Telstra | | 1 | 89.95 | |
| EFT47673 | 13/09/2013 | MacDonald Johnston Engineering Co. | Parts for VEH095 1DWY765 849/238 Belt Tensioner @ $536.00 + gst | 1 | | 2,353.19 |
| INV 745605 | 14/08/2013 | MacDonald Johnston Engineering Co. | | 1 | 775.29 | |
| INV 745601 | 14/08/2013 | MacDonald Johnston Engineering Co. | | 1 | 882.88 | |
| INV 745632 | 14/08/2013 | MacDonald Johnston Engineering Co. | | 1 | 695.02 | |
| EFT47674 | 13/09/2013 | Blackwoods - BBC | Supply portable ARC Welder for Building Maintenance Officers | 1 | | 364.58 |
| INV PHVI70 | 19/08/2013 | Blackwoods - BBC | | 1 | 364.58 | |
| EFT47675 | 13/09/2013 | Hedland First National Real Estate | 1/2 Pundal Ave rent 1/10/13 - 31/10/13 | 1 | | 11,050.00 |
| INV 190813 | 19/08/2013 | Hedland First National Real Estate | | 1 | 11,050.00 | |
| EFT47676 | 13/09/2013 | Hedland Emporium & Office Supplies | Please supply a Enterprise Chair in black for the snr administration officer | 1 | | 439.25 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 1-05-01 | 28/08/2013 | Hedland Emporium & Office Supplies | | 1 | 329.00 | |
| INV 1-01-03 | 16/08/2013 | Hedland Emporium & Office Supplies | | 1 | 110.25 | |
| EFT47677 | 13/09/2013 | Unicorn Cleaning & Gardening Service Pty Ltd | Cleaning of the JD Hardie Youth Centre for the month of July 2013 - including the extention and verandah area as per Council resolution 201011/252 | 1 | | 10,300.00 |
| INV 6507 | 31/07/2013 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 10,300.00 | |
| EFT47678 | 13/09/2013 | Bridgestone Australia Ltd | New Tyre Drive M722 11Rx22.5 - Garbage Truck Graham | 1 | | 3,955.95 |
| INV 6105337 | 16/08/2013 | Bridgestone Australia Ltd | | 1 | 317.67 | |
| INV 6105337 | 16/08/2013 | Bridgestone Australia Ltd | | 1 | 339.55 | |
| INV 6105357 | 22/08/2013 | Bridgestone Australia Ltd | | 1 | 1,989.80 | |
| INV 6105356 | 21/08/2013 | Bridgestone Australia Ltd | | 1 | 1,308.93 | |
| EFT47679 | 13/09/2013 | Port Hedland Boulevard Newsagency | Estimated Newspaper Costs August 2013 | 1 | | 382.00 |
| INV SN0000 | 02/09/2013 | Port Hedland Boulevard Newsagency | | 1 | 382.00 | |
| EFT47680 | 13/09/2013 | WESTRAC EQUIPMENT PTY LTD | Payment for works done to the 953D Track Loader at the Landfill as per INV: SI 0990129 @ $5562.24 + gst | 1 | | 6,118.46 |
| INV SI09901 | 13/07/2013 | WESTRAC EQUIPMENT PTY LTD | | 1 | 6,118.46 | |
| EFT47681 | 13/09/2013 | OneSteel Trading Pty Ltd t/as Midalia Steel | STD Stanchion Type BP PG Base Plate - 134919 | 1 | | 1,096.78 |
| INV 5913941 | 13/08/2013 | OneSteel Trading Pty Ltd t/as Midalia Steel | | 1 | 960.56 | |
| INV 5915775 | 21/08/2013 | OneSteel Trading Pty Ltd t/as Midalia Steel | | 1 | 136.22 | |
| EFT47682 | 13/09/2013 | Harvey World Travel Port Hedland | Flights for Mr Joel Coburn to attend two course in Perth<br>1. QF 1829 N 26AUG PHEPER HK1 1305 1510<br>2. QF 1828 O 13SEP PERPHE HK1 1020 1225 | 1 | | 897.00 |
| INV I000007 | 22/08/2013 | Harvey World Travel Port Hedland | | 1 | 897.00 | |
| EFT47683 | 13/09/2013 | Prime Media Group Ltd t/as GWN 7 | Advertising - Spinifex Spree 2013 | 1 | | 3,300.00 |
| INV 18071 | 31/07/2013 | Prime Media Group Ltd t/as GWN 7 | | 1 | 2,692.80 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 19013 | 31/07/2013 | Prime Media Group Ltd t/as GWN 7 | | 1 | 607.20 | |
| EFT47684 | 13/09/2013 | McLeods Barristers & Solicitors | Mcleods Tax Invoice no. 75882<br>Matter no. 31007<br>Town of Port Hedland<br>Group Housing Development Catamore Court, South Hedland<br>Date: 29/08/2013 | 1 | | 7,307.00 |
| INV 75456 | 30/07/2013 | McLeods Barristers & Solicitors | | 1 | 547.80 | |
| INV 75845 | 28/08/2013 | McLeods Barristers & Solicitors | | 1 | 433.40 | |
| INV 75882 | 29/08/2013 | McLeods Barristers & Solicitors | | 1 | 5,226.79 | |
| INV 75917 | 29/08/2013 | McLeods Barristers & Solicitors | | 1 | 1,099.01 | |
| EFT47685 | 13/09/2013 | Repco Auto Parts | Toolboxes for VEH099 IEBM017<br>UBHSCP20013-1 Toolbox - High side @ $760.09 + gst | 1 | | 1,672.20 |
| INV 4660529 | 16/08/2013 | Repco Auto Parts | | 1 | 1,672.20 | |
| EFT47686 | 13/09/2013 | RCR O'Donnell Griffin Pty Ltd | Labour and equipment to locate underground electrical services at Marquee Park (4 hours allowed)<br>Date /Time: Tuesday 21st May 2013 from 0730 | 1 | | 617.29 |
| INV 4684159 | 14/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 617.29 | |
| EFT47687 | 13/09/2013 | JH COMPUTER SERVICES | QNAP TS-569L 5 Bay Hotswap NAS Intel Atom 2.13Ghz Dual Core, 1Gb<br>(up to 3Gb), 2 x 1Gbe, iSCSI, VMWare Ready, 2yr RTB wty<br>QNAP TS-869L 8 Bay Hotswap NAS Intel Atom 2.13Ghz Dual Core, 1Gb<br>RAM, 2x1Gbe, iSCSI, VMware ready, 2y RTB wty<br>8 x Seagate Desktop HDD 4TB, SATA3, 3.5", 64MB<br>Replacement | 1 | | 11,068.86 |
| INV 153245- | 27/08/2013 | JH COMPUTER SERVICES | | 1 | 1,650.00 | |
| INV 153167- | 13/08/2013 | JH COMPUTER SERVICES | | 1 | 1,367.30 | |
| INV 153493- | 29/08/2013 | JH COMPUTER SERVICES | | 1 | 2,734.60 | |
| INV 153441- | 28/08/2013 | JH COMPUTER SERVICES | | 1 | 4,282.96 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 153083- | 12/08/2013 | JH COMPUTER SERVICES | | 1 | 1,034.00 | |
| EFT47688 | 13/09/2013 | Redwave Media Ltd | Redwave media 12 months advertising contract from July 2013 to June 2014 | 1 | | 4,545.20 |
| INV 29816-1 | 31/07/2013 | Redwave Media Ltd | | 1 | 4,435.20 | |
| INV 29816-2 | 31/08/2013 | Redwave Media Ltd | | 1 | 110.00 | |
| EFT47689 | 13/09/2013 | United Party Hire | Tables and chairs for Welcome to Hedland | 1 | | 1,325.50 |
| INV 205 | 26/07/2013 | United Party Hire | | 1 | 643.50 | |
| INV 204 | 17/05/2013 | United Party Hire | | 1 | 682.00 | |
| EFT47690 | 13/09/2013 | Worksense Workwear & Safety Pty Ltd | TYRON VAN-AALEN P&R (2013 Uniform) Shirt L/Sleeve Kool Flow Open Front Yellow/Navy WS9186498 SZ XL | 1 | | 3,132.72 |
| INV 109187915/08/2013 | | Worksense Workwear & Safety Pty Ltd | | 1 | 234.93 | |
| INV 109175615/08/2013 | | Worksense Workwear & Safety Pty Ltd | | 1 | 327.57 | |
| INV 108940315/08/2013 | | Worksense Workwear & Safety Pty Ltd | | 1 | 327.57 | |
| INV 108908712/08/2013 | | Worksense Workwear & Safety Pty Ltd | | 1 | 210.27 | |
| INV 109923829/08/2013 | | Worksense Workwear & Safety Pty Ltd | | 1 | 230.15 | |
| INV 109924729/08/2013 | | Worksense Workwear & Safety Pty Ltd | | 1 | 218.38 | |
| INV 109923529/08/2013 | | Worksense Workwear & Safety Pty Ltd | | 1 | 291.17 | |
| INV 109924929/08/2013 | | Worksense Workwear & Safety Pty Ltd | | 1 | 454.91 | |
| INV 109923029/08/2013 | | Worksense Workwear & Safety Pty Ltd | | 1 | 218.38 | |
| INV 109925029/08/2013 | | Worksense Workwear & Safety Pty Ltd | | 1 | 619.39 | |
| EFT47691 | 13/09/2013 | Ken Lambley & Co. | Please supply 2000 x "Port Hedland Cyclone Books version 5" from artwork supplied - as per quote number 00012 for $2458.50 - delivery to the Town of Port Hedland Civic Centre, McGregor Street Port Hedland 6721 | 1 | | 3,418.80 |
| INV 3112 | 28/08/2013 | Ken Lambley & Co. | | 1 | 2,458.50 | |
| INV 3113 | 28/08/2013 | Ken Lambley & Co. | | 1 | 960.30 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47692 | 13/09/2013 | Cr Arnold Carter | Incidentals to attend AAA Conference in Darwin 16-19 Sept 2013 | 1 | | 197.15 |
| INV 160813 | 16/08/2013 | Cr Arnold Carter | | 1 | 197.15 | |
| EFT47693 | 13/09/2013 | Cr Jan Gillingham | Meeting - OCM 24/07/13 | 1 | | 633.32 |
| INV 010713 | 01/07/2013 | Cr Jan Gillingham | | 1 | 616.66 | |
| INV 010813 | 01/08/2013 | Cr Jan Gillingham | | 1 | 16.66 | |
| EFT47694 | 13/09/2013 | Hotel IBIS Perth | Accommodation for Mrs Jorine Bothma to stay at the Ibis Perth. Check in 22nd August, Check out 24th August 2013. Confirmation no. 887846 | 1 | | 268.20 |
| INV 41904 | 24/08/2013 | Hotel IBIS Perth | | 1 | 268.20 | |
| EFT47695 | 13/09/2013 | Pilbara Boats N Bikes | 2-Stroke Lube 1Lt 70048710038 - to mix into Drum for all Stihl equipment | 1 | | 55.80 |
| INV PI1204726/08/2013 | | Pilbara Boats N Bikes | | 1 | 55.80 | |
| EFT47696 | 13/09/2013 | SOUTH HEDLAND LOTTERIES HOUSE | Water use charges 23/04/13 to 6/08/13, South hedland Lotteries house | 1 | | 2,788.85 |
| INV 3867 | 29/08/2013 | SOUTH HEDLAND LOTTERIES HOUSE | | 1 | 2,788.85 | |
| EFT47697 | 13/09/2013 | Staples Australia Pty Ltd T/as Corporate Express | Materials for programs at JD Hardie Youth Zone Inv# 9008883010 | 1 | | 131.00 |
| INV 900888322/08/2013 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 67.32 | |
| INV 900892727/08/2013 | | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 63.68 | |
| EFT47698 | 13/09/2013 | MAJOR MOTORS PTY LTD | Repairs to VEH122 1EGL834 Repair Fittings on Hydraulic Oil Cooler, Degrease, Pipe Sealant and Labour @ $372.20 + gst "Estimate Only" | 1 | | 372.20 |
| INV 520040115/08/2013 | | MAJOR MOTORS PTY LTD | | 1 | 372.20 | |
| EFT47699 | 13/09/2013 | Trackers Backhoe Services P/L | Landfill Fire Emergency 22/07/13 - Hire of 1 x Tipper to assist to suppress fire Purchase order an *ESTIMATE* Only - Time to unknown | 1 | | 4,965.00 |
| INV 12/124306/08/2013 | | Trackers Backhoe Services P/L | | 1 | 1,500.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 12/1244 | 06/08/2013 | Trackers Backhoe Services P/L | | 1 | 3,465.00 | |
| EFT47700 | 13/09/2013 | The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services | TOWAGE CHARGER FOR THE MONTH OF AUGUST 2013 | 1 | | 3,152.80 |
| INV 2013229 | 15/08/2013 | The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services | | 1 | 1,832.00 | |
| INV 2013200 | 01/07/2013 | The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services | | 1 | 1,232.00 | |
| INV 2012174 | 12/05/2013 | The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services | | 1 | 88.80 | |
| EFT47701 | 13/09/2013 | Daniel Hendriksen | Meal allowance to attend the WA Rangers Conference in Bunbuery on the 11 & 12/09/13 | 1 | | 177.80 |
| INV 040913 | 04/09/2013 | Daniel Hendriksen | | 1 | 177.80 | |
| EFT47702 | 13/09/2013 | Parsons Brinckerhoff | Hire Car Subdivison Electrical Design - Variation No. 001 rev 2 (to PO 107072) - as per attached Request | 1 | | 7,865.00 |
| INV 175333- | 22/07/2013 | Parsons Brinckerhoff | | 1 | 7,865.00 | |
| EFT47703 | 13/09/2013 | Pilbara Waste Disposal | Supply of 1 x 8m Skip Bin to the JD Hardie Youth Zone (24/07/13) | 1 | | 293.92 |
| INV PSPW0 | 31/07/2013 | Pilbara Waste Disposal | | 1 | 246.40 | |
| INV PSPW0 | 23/07/2013 | Pilbara Waste Disposal | | 1 | 23.76 | |
| INV PSPW0 | 31/07/2013 | Pilbara Waste Disposal | | 1 | 23.76 | |
| EFT47704 | 13/09/2013 | Aust-Weigh Pty Ltd | TOPH Landfill Weighbridge annual testing & certification to comply with government requirements - scheduled for August 2013.<br>Calibrate 2 x Indicators as per previous calibrations.<br>As per quote dated 01/07/2013 from Bevan Francis | 1 | | 4,180.00 |
| INV 7231 | 23/08/2013 | Aust-Weigh Pty Ltd | | 1 | 4,180.00 | |
| EFT47705 | 13/09/2013 | Hedland Home Hardware & Garden | Supply garden plants $300 plant allocation for 3 Mitchie cres South Hedland | 1 | | 614.98 |
| INV 0-53297 | 15/08/2013 | Hedland Home Hardware & Garden | | 1 | 83.25 | |
| INV 9-49811 | 31/05/2013 | Hedland Home Hardware & Garden | | 1 | 113.38 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 0-53821 | 01/09/2013 | Hedland Home Hardware & Garden | | 1 | 341.55 | |
| INV 0-53860 | 02/09/2013 | Hedland Home Hardware & Garden | | 1 | 76.80 | |
| EFT47706 | 13/09/2013 | BHP Billiton Iron Ore Pty Ltd | Excess in Pupp Account - UP_A112518 | 1 | | 1,375.85 |
| INV 090813 | 09/08/2013 | BHP Billiton Iron Ore Pty Ltd | | 1 | 1,375.85 | |
| EFT47707 | 13/09/2013 | RAY WHITE PORT HEDLAND | 17 Styles Road 1/10/13 - 31/10/13 | 1 | | 95,377.98 |
| INV TOWN2 | 16/08/2013 | RAY WHITE PORT HEDLAND | | 1 | 10,211.31 | |
| INV TOWN1 | 16/08/2013 | RAY WHITE PORT HEDLAND | | 1 | 10,428.57 | |
| INV TOWN1 | 16/08/2013 | RAY WHITE PORT HEDLAND | | 1 | 10,211.31 | |
| INV TOWN1 | 16/08/2013 | RAY WHITE PORT HEDLAND | | 1 | 9,776.79 | |
| INV TOWN1 | 16/08/2013 | RAY WHITE PORT HEDLAND | | 1 | 14,122.02 | |
| INV TOWN3 | 16/08/2013 | RAY WHITE PORT HEDLAND | | 1 | 11,080.36 | |
| INV TOWN2 | 16/08/2013 | RAY WHITE PORT HEDLAND | | 1 | 11,297.62 | |
| INV TOWN2 | 16/08/2013 | RAY WHITE PORT HEDLAND | | 1 | 8,690.48 | |
| INV TOWN3 | 10/09/2013 | RAY WHITE PORT HEDLAND | | 1 | 9,559.52 | |
| EFT47708 | 13/09/2013 | Greenway Enterprises | Please supply 25 rolls of Bio Tek Coir Mesh Matting 2M x 25M,700gsm as per quote # 577 being $2887.50 inc GST plus transport. Please send up via Toll Ipec (Account Number GUJ 527) | 1 | | 3,185.69 |
| INV 38797 | 12/08/2013 | Greenway Enterprises | | 1 | 215.14 | |
| INV 39187 | 02/09/2013 | Greenway Enterprises | | 1 | 2,887.50 | |
| INV 37897 | 14/06/2013 | Greenway Enterprises | | 1 | 83.05 | |
| EFT47709 | 13/09/2013 | Mission Garden & Reticulaton | Inspect reticulation 11A McGregor st one solonoid stuck on Port Hedland<br>House next to Civic centre | 1 | | 737.00 |
| INV 9843 | 03/09/2013 | Mission Garden & Reticulaton | | 1 | 132.00 | |
| INV 9845 | 04/09/2013 | Mission Garden & Reticulaton | | 1 | 440.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 9844 | 04/09/2013 | Mission Garden & Reticulaton | | 1 | 165.00 | |
| EFT47710 | 13/09/2013 | Jenella Voitkevich | Reimbursement of Horizon Power accounts 29/11/12 to 20/01/13 - $493.37 & 21/01/13 to 28/03/13 - $634.81, 115 Athol St PH - Total $1128.18, available $1089.01 | 1 | | 1,530.46 |
| INV 090913 | 09/09/2013 | Jenella Voitkevich | | 1 | 1,089.01 | |
| INV 090913 | 09/09/2013 | Jenella Voitkevich | | 1 | 441.45 | |
| EFT47711 | 13/09/2013 | PETER KENNETH WILDEN | Meal allowance to attend the WA Rangers Conference in Bunbury on the 11 & 12/09/13 | 1 | | 177.80 |
| INV 040913 | 04/09/2013 | PETER KENNETH WILDEN | | 1 | 177.80 | |
| EFT47712 | 13/09/2013 | Pirtek Port Hedland | Parts and Labour for VEH115 1EEN261 as per Quote # PHDM300039 @ $436.49 incl gst | 1 | | 524.03 |
| INV PHD113 | 19/08/2013 | Pirtek Port Hedland | | 1 | 365.07 | |
| INV PHD113 | 23/08/2013 | Pirtek Port Hedland | | 1 | 158.96 | |
| EFT47713 | 13/09/2013 | DELL AUSTRALIA PL | DELL Ross Sardi Firewall Configuration Travel Expensess | 1 | | 1,129.99 |
| INV 2406878 | 12/07/2013 | DELL AUSTRALIA PL | | 1 | 1,129.99 | |
| EFT47714 | 13/09/2013 | Hitachi Construction Machinery(Aust)PL | Parts for VEH035 PH9868 as per Quote #QP590100120 @ $5930.80 incl gst | 1 | | 5,930.80 |
| INV IP59010 | 16/08/2013 | Hitachi Construction Machinery(Aust)PL | | 1 | 5,930.80 | |
| EFT47715 | 13/09/2013 | Gary Edwards Plumbing & Gas Pty Ltd | Unblock ladies toilet at the scout hall Port Hedland 42886 Key fits gate and building | 1 | | 1,884.30 |
| INV 7327 | 23/08/2013 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 412.50 | |
| INV 7362 | 29/08/2013 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 858.00 | |
| INV 7342 | 29/08/2013 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 143.00 | |
| INV 7377 | 29/08/2013 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 470.80 | |
| EFT47716 | 13/09/2013 | Roebuck Bay Services | Installation of solar light bollards as per quote 3225 | 1 | | 10,857.00 |
| INV 3285 | 15/08/2013 | Roebuck Bay Services | | 1 | 10,857.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47717 | 13/09/2013 | Clark Equipment | VEH046 - Part: 7001000 - Tie Rod Assembly | 1 | | 332.13 |
| INV 809126308/07/2013 | | Clark Equipment | | 1 | 332.13 | |
| EFT47718 | 13/09/2013 | Planet Corporation Pty Ltd t/a National Tyres | Wheel Alignment for VEL077 PH11493 @ $90.00 + gst | 1 | | 99.00 |
| INV 153346 | 16/08/2013 | Planet Corporation Pty Ltd t/a National Tyres | | 1 | 99.00 | |
| EFT47719 | 13/09/2013 | CUSTOM CONSTRUCTION WA PTY LTD | Install Project Sign for SHBTC redevelopment as per quote ref: 347 | 1 | | 1,518.00 |
| INV 622 | 26/08/2013 | CUSTOM CONSTRUCTION WA PTY LTD | | 1 | 1,518.00 | |
| EFT47720 | 13/09/2013 | Data#3 Ltd | 8 x CPU PHY P-VBRENT-VS-P0000-00 BkpRpcEnt / VW-PbS Veeam backup Software Lic | 1 | | 11,801.30 |
| INV 131195730/08/2013 | | Data#3 Ltd | | 1 | 1,580.19 | |
| INV 131232402/09/2013 | | Data#3 Ltd | | 1 | 10,221.11 | |
| EFT47721 | 13/09/2013 | LeaseChoice Pty Ltd | Lease Choice payment Quarterly 11/10/2013 - 11/01/2014 | 1 | | 468.60 |
| INV 290253 | 27/08/2013 | LeaseChoice Pty Ltd | | 1 | 468.60 | |
| EFT47722 | 13/09/2013 | Leonard Long | Meal allowance to attend a Stat Planning Committee & DAP meeting from 9/09 to 10/09/13 | 1 | | 232.50 |
| INV 100913 | 10/09/2013 | Leonard Long | | 1 | 232.50 | |
| EFT47723 | 13/09/2013 | Kleen West Distributors | Titan 20Lt Tit20 - Graffitti | 1 | | 333.21 |
| INV 6724 | 02/09/2013 | Kleen West Distributors | | 1 | 333.21 | |
| EFT47724 | 13/09/2013 | SGS Australia Pty Ltd | Provide summary soil report for Marie Marland Reserve for inclusion in tender documents | 1 | | 858.00 |
| INV 501307024/07/2013 | | SGS Australia Pty Ltd | | 1 | 858.00 | |
| EFT47725 | 13/09/2013 | Stihl Shop Redcliffe | Carburetor to suit Honda GX 35 Whipper | 1 | | 288.40 |
| INV 5142#1 | 02/09/2013 | Stihl Shop Redcliffe | | 1 | 288.40 | |
| EFT47726 | 13/09/2013 | Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account | Kiosk Order for JD Hardie Youth Zone (19/08/13) Order # 514427230 | 1 | | 2,329.18 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 2037643 | 23/08/2013 | Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account | | 1 | 1,729.20 | |
| INV 2038243 | 30/08/2013 | Coca-Cola Amatil (Aust) Pty Ltd - JD Hardie Centre Account | | 1 | 599.98 | |
| EFT47727 | 13/09/2013 | MSS Security Pty Ltd | Casual Guard Services for West end Movies - August 2013 | 1 | | 341.00 |
| INV 7017915 | 29/08/2013 | MSS Security Pty Ltd | | 1 | 341.00 | |
| EFT47728 | 13/09/2013 | Karribi Developments Pty Ltd T/as Hamilton Motel | Check-in: Monday, 25 March 2013<br>Check-out: Tuesday, 26 March 2013<br>Rate $220.00 per night inclusive of meals | 1 | | 220.00 |
| INV 300722 | 28/07/2013 | Karribi Developments Pty Ltd T/as Hamilton Motel | | 1 | 220.00 | |
| EFT47729 | 13/09/2013 | Greenline Ag Pty Ltd | TM4726 Technical Manual @ $355.78 + gst | 1 | | 1,461.47 |
| INV 351374 | 21/08/2013 | Greenline Ag Pty Ltd | | 1 | 1,461.47 | |
| EFT47730 | 13/09/2013 | 89 Enterprises | Secura Code Transmitters Model PTX-4 (Gate Buzzers for Depot Electric Front Gate) | 1 | | 1,340.00 |
| INV 33564 | 28/08/2013 | 89 Enterprises | | 1 | 1,340.00 | |
| EFT47731 | 13/09/2013 | Rowcon Pty Ltd | Professional Time & Advice 2013/14 - TOPH Landfill Site @ Approx $4000 per month - As per Tender 10/08<br>Includes monthly hazard assessments, Onsite Visits & other general advice<br>Purchase order an *ESTIMATE* only - Varies from Month to month | 1 | | 7,364.50 |
| INV TOPH/6 | 31/08/2013 | Rowcon Pty Ltd | | 1 | 7,364.50 | |
| EFT47732 | 13/09/2013 | Cr Bill Dziombak | Incidentals to attend AAA Conference in Darwin 16-19 Sept 2013 | 1 | | 197.15 |
| INV 160813 | 16/08/2013 | Cr Bill Dziombak | | 1 | 197.15 | |
| EFT47733 | 13/09/2013 | Cr David Hooper | Incidentals allowance for WALGA training in Perth for 17 to 19 September 2013 | 1 | | 153.40 |
| INV 050913 | 05/09/2013 | Cr David Hooper | | 1 | 153.40 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47734 | 13/09/2013 | Total Connections Pty Ltd | Parts for VEH066<br>6301LG Bearing @ $9.25ea + gst | 1 | | 122.10 |
| INV IPH-597 | 16/08/2013 | Total Connections Pty Ltd | | 1 | 122.10 | |
| EFT47735 | 13/09/2013 | Brandconnect | Production of 1000 Tote bag - Town of Port Hedland printed on one side as per Quote BCAQ20463 | 1 | | 4,966.50 |
| INV 22950 | 10/05/2013 | Brandconnect | | 1 | 4,966.50 | |
| EFT47736 | 13/09/2013 | Torque Recruitment Group Pty Ltd | Plant Operator/Labourer Simone Hemaloto Fonua from 19/08/13 - 25/08/13 | 1 | | 13,265.64 |
| INV 88386 | 27/08/2013 | Torque Recruitment Group Pty Ltd | | 1 | 2,261.77 | |
| INV 88387 | 27/08/2013 | Torque Recruitment Group Pty Ltd | | 1 | 1,124.48 | |
| INV 88120 | 21/08/2013 | Torque Recruitment Group Pty Ltd | | 1 | 2,261.77 | |
| INV 88119 | 21/08/2013 | Torque Recruitment Group Pty Ltd | | 1 | 900.03 | |
| INV 88118 | 21/08/2013 | Torque Recruitment Group Pty Ltd | | 1 | 1,148.40 | |
| INV 88117 | 21/08/2013 | Torque Recruitment Group Pty Ltd | | 1 | 2,742.19 | |
| INV 88385 | 27/08/2013 | Torque Recruitment Group Pty Ltd | | 1 | 2,827.00 | |
| EFT47737 | 13/09/2013 | Ornithological Technical Services | Facilitation as per quote for Bird Mitigation Works - Impact of bird activities at Landfill on Airport | 1 | | 15,720.00 |
| INV PHE200 | 01/09/2013 | Ornithological Technical Services | | 1 | 9,160.00 | |
| INV 2006 | 01/09/2013 | Ornithological Technical Services | | 1 | 2,160.00 | |
| INV 2008 | 02/09/2013 | Ornithological Technical Services | | 1 | 4,400.00 | |
| EFT47738 | 13/09/2013 | DOWNER EDI WORKS PTY LTD | 10 tonne Cold Pre-Mix @ $186.50 per tonne + gst for General Roadwork Maintenance | 1 | | 2,051.50 |
| INV 5518302 | 14/08/2013 | DOWNER EDI WORKS PTY LTD | | 1 | 2,051.50 | |
| EFT47739 | 13/09/2013 | Quick Corporate | Paper A4 Reflex 80G Unwrap Wht | 1 | | 1,165.25 |
| INV SIN-378 | 05/08/2013 | Quick Corporate | | 1 | 951.23 | |
| INV SIN-379 | 06/08/2013 | Quick Corporate | | 1 | 214.02 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47740 | 13/09/2013 | Sontec WA Pty Ltd | Provision of additional security and access control work to make Stadium ready for 24/7 access. As per Quote Q4166 Rev C for Wanangkura Stadium. | 1 | | 24,651.00 |
| INV 8909 | 21/08/2013 | Sontec WA Pty Ltd | | 1 | 24,651.00 | |
| EFT47741 | 13/09/2013 | AK Evans Earthmoving t/a Ronlieeh Pty Ltd | Training for landfill dozer track loader PC 300EX Front end loader | 1 | | 1,254.00 |
| INV 6468 | 23/08/2013 | AK Evans Earthmoving t/a Ronlieeh Pty Ltd | | 1 | 1,254.00 | |
| EFT47742 | 13/09/2013 | EBER BUTRON | Meal allowance to attend meetings in Perth (including Stat Planning Committee, Planning Solutions, Dept of Planning, Landcorp, Dust Taskforce Meeting) from 9/09 to 12/09/13 | 1 | | 465.00 |
| INV 090913 | 09/09/2013 | EBER BUTRON | | 1 | 465.00 | |
| EFT47743 | 13/09/2013 | Broometown Holdings Pty Ltd t/as Subway Broome | Subway sandwiches for the Local Housing Strategy Working Group on the 14th August 2013. Carly to pick up at 11:45am. | 1 | | 248.50 |
| INV 1590 | 01/09/2013 | Broometown Holdings Pty Ltd t/as Subway Broome | | 1 | 115.50 | |
| INV 1581 | 27/08/2013 | Broometown Holdings Pty Ltd t/as Subway Broome | | 1 | 133.00 | |
| EFT47744 | 13/09/2013 | TM Transport | Hire of 3 x 7cbm sea containers (July 2013) | 1 | | 306.90 |
| INV 6639 | 19/08/2013 | TM Transport | | 1 | 306.90 | |
| EFT47745 | 13/09/2013 | Australian Property Consultants | Tax Invoice from Australian Property Consultants Invoice # 00005109 Solar Farm - Precinct 3 | 1 | | 1,650.00 |
| INV 5109 | 08/04/2013 | Australian Property Consultants | | 1 | 1,650.00 | |
| EFT47746 | 13/09/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | 44052 Black F/Front pant size 12<br>44058 Black Pant size 12<br>47038 Red U Neck knit size 12<br>47038 Ice Blue U Neck knit size 12 | 1 | | 458.56 |
| INV 730524( | 29/08/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | 1 | 59.13 | |
| INV 7260586 | 19/08/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | 1 | 88.99 | |
| INV 730520S | 29/08/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | 1 | 57.31 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 7305235 | 29/08/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | 1 | 194.00 | |
| INV 7304491 | 29/08/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | 1 | 59.13 | |
| EFT47747 | 13/09/2013 | Maxx Engineering Pty Ltd | PARTS FOR VEH 009 PH9133 THREAD EACH END ON GALVINISED WATER PIPE @ $242.00 INCL GST | 1 | | 242.00 |
| INV 2343 | 27/08/2013 | Maxx Engineering Pty Ltd | | 1 | 242.00 | |
| EFT47748 | 13/09/2013 | Aircondition Services Pty Ltd | Supply and install new Daikin inverter split system air conditioners to 14 Goode st Pt Hedland | 1 | | 11,770.00 |
| INV 3214 | 30/08/2013 | Aircondition Services Pty Ltd | | 1 | 11,770.00 | |
| EFT47749 | 13/09/2013 | Goldline Distributors | Goods for Kiosk (30/08/13) JD Hardie Youth Zone | 1 | | 1,459.98 |
| INV PINV000 | 7/08/2013 | Goldline Distributors | | 1 | 411.91 | |
| INV PINV000 | 20/08/2013 | Goldline Distributors | | 1 | 522.04 | |
| INV PINV000 | 30/08/2013 | Goldline Distributors | | 1 | 526.03 | |
| EFT47750 | 13/09/2013 | ELGAS LIMITED | Supply of ELGAS to Wanangkura Stadium for the dates of August 2013 to the 31st December 2013. Cost estimated on previous usage of approximately 800 Litres every 8 weeks. Delivery will vary from 4-8 weekly depending on seasons. | 1 | | 1,265.02 |
| INV 1670076 | 17/08/2013 | ELGAS LIMITED | | 1 | 1,265.02 | |
| EFT47751 | 13/09/2013 | COVS Parts Pty Ltd | Parts for VEL080 PH11483 as per Quote #3788837 @ $480.32 incl gst | 1 | | 480.31 |
| INV 3797427 | 14/08/2013 | COVS Parts Pty Ltd | | 1 | 435.83 | |
| INV 3788837 | 14/08/2013 | COVS Parts Pty Ltd | | 1 | 44.48 | |
| EFT47752 | 13/09/2013 | TRU BLU HIRE AUSTRALIA PTY LTD | 3 x Lighting Towers for use at Landfill ***Emergency Landfill Fire*** ESTIMATE ONLY - ALLOW FOR 4 DAYS | 1 | | 459.25 |
| INV 3116148 | 21/08/2013 | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 459.25 | |
| EFT47753 | 13/09/2013 | Cr Gloria Jacob | Incidentals to attend AAA Conference in darwin 16-19 Sept 2013 | 1 | | 197.15 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 160813 | 16/08/2013 | Cr Gloria Jacob | | 1 | 197.15 | |
| EFT47754 | 13/09/2013 | K&C Evans Renovations | Clam Court 1/10/13 - 31/10/13 | 1 | | 7,366.00 |
| INV 4 | 12/08/2013 | K&C Evans Renovations | | 1 | 7,366.00 | |
| EFT47755 | 13/09/2013 | Erin Kathleen Stewart t/as LTD Event Management Services | Event co-ordination for July/August<br>1. Markets and Melodies<br>2. Flicks in the Square | 1 | | 4,500.00 |
| INV 53 | 20/07/2013 | Erin Kathleen Stewart t/as LTD Event Management Services | | 1 | 3,000.00 | |
| INV 56 | 19/08/2013 | Erin Kathleen Stewart t/as LTD Event Management Services | | 1 | 1,500.00 | |
| EFT47756 | 13/09/2013 | Complete Hire & Sales Pty Ltd t/as Complete Portables | Hire of 2 x 16 toilet blocks for the 2013 Race Season.<br>Quote includes footings, entry stairs and delivery to the Port Hedland Turf Club.<br>26 April - 12 August 2013. | 1 | | 16,508.15 |
| INV 130453 | 31/08/2013 | Complete Hire & Sales Pty Ltd t/as Complete Portables | | 1 | 157.75 | |
| INV 127537 | 17/06/2013 | Complete Hire & Sales Pty Ltd t/as Complete Portables | | 1 | 2,556.40 | |
| INV 127533 | 17/06/2013 | Complete Hire & Sales Pty Ltd t/as Complete Portables | | 1 | 13,794.00 | |
| EFT47757 | 13/09/2013 | Budget Rent a Car Australia Pty Ltd (PERTH) | Budget rental car for Mr Joel Coburn<br>Reservation no. 29863034AU5 | 1 | | 227.99 |
| INV 643449330/08/2013 | | Budget Rent a Car Australia Pty Ltd (PERTH) | | 1 | 227.99 | |
| EFT47758 | 13/09/2013 | Anup Paudel | Reimbursement of cost in attending IPWEA 2013 International Conference - Darwin. Invoices total $4612.83 - Scholarship received $3800.00 = Total reimbursement $812.83 | 1 | | 812.83 |
| INV 300813 | 30/08/2013 | Anup Paudel | | 1 | 812.83 | |
| EFT47759 | 13/09/2013 | PCP - Paul Cunningham Photography | Event Photographer - Spinifex Spree 2013 | 1 | | 1,450.00 |
| INV 1038 | 01/08/2013 | PCP - Paul Cunningham Photography | | 1 | 1,450.00 | |
| EFT47760 | 13/09/2013 | Eloy Cardenas | Entertainment for Spinifex Spree 2013 | 1 | | 700.00 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 080813 | 08/08/2013 | Eloy Cardenas | | 1 | 700.00 | |
| EFT47761 | 13/09/2013 | Pilbara Colours Company Pty Ltd | Supply paint for dimond one at south hedland | 1 | | 1,302.98 |
| INV 102502 | 03/09/2013 | Pilbara Colours Company Pty Ltd | | 1 | 1,138.51 | |
| INV 102552 | 06/09/2013 | Pilbara Colours Company Pty Ltd | | 1 | 164.47 | |
| EFT47762 | 13/09/2013 | Ryan Djanegara | Meal allowance to attend a DAP meeting in Perth on the 10/09/13 | 1 | | 116.25 |
| INV 100913 | 10/09/2013 | Ryan Djanegara | | 1 | 116.25 | |
| EFT47763 | 13/09/2013 | Insperata Integrated Systems Pty Ltd | disconnect GPO for changeover of data cabinet at Gratwick Hall *estamate only* | 1 | | 441.56 |
| INV 359 | 27/08/2013 | Insperata Integrated Systems Pty Ltd | | 1 | 324.02 | |
| INV 331 | 13/08/2013 | Insperata Integrated Systems Pty Ltd | | 1 | 117.54 | |
| EFT47764 | 13/09/2013 | Reece Pty Ltd | LOTTERIES HOUSE - ROSS TO COLLECT PARTS AS QUOTED 206901652<br>1505725 - PLASSON 90 DEG ELBOW 7050 50MM | 1 | | 207.54 |
| INV 2069125 | 09/08/2013 | Reece Pty Ltd | | 1 | 25.25 | |
| INV 2069125 | 08/08/2013 | Reece Pty Ltd | | 1 | 182.29 | |
| EFT47765 | 13/09/2013 | Anna Duffield | Meals and incidentals allowance for attendance at AAA conference in Darwin 14/09 to 19/09/13 | 1 | | 397.30 |
| INV 110913 | 11/09/2013 | Anna Duffield | | 1 | 397.30 | |
| EFT47766 | 13/09/2013 | Edge Digital Technology Pty Ltd | Annual monitoring and service contract for Digital Projector MDCC - monthly fee 489.58 (exc gst) | 1 | | 538.54 |
| INV 6/05228 | 05/08/2013 | Edge Digital Technology Pty Ltd | | 1 | 538.54 | |
| EFT47767 | 13/09/2013 | Brookdale Concrete Pty Ltd | Supply concrete for access stairs, weigh bridge office at Landfill | 1 | | 555.50 |
| INV 1109 | 18/08/2013 | Brookdale Concrete Pty Ltd | | 1 | 555.50 | |
| EFT47768 | 13/09/2013 | Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd | Period - 1 to 31 October 2013 | 1 | | 2,600.00 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV P12507305/03/2013 | | Foundation Housing Ltd - Service Worker Accommodation - 3/4 Haines Rd | | 1 | 2,600.00 | |
| EFT47769 | 13/09/2013 | K & R Security Investments Pty Ltd | Create custom workflow for Intranet forms and structure Support | 1 | | 24,156.00 |
| INV TOPH0(09/08/2013 | | K & R Security Investments Pty Ltd | | 1 | 15,840.00 | |
| INV TOPH0(09/09/2013 | | K & R Security Investments Pty Ltd | | 1 | 8,316.00 | |
| EFT47770 | 13/09/2013 | Isabella De Castella t/as Live Nutrition | move-it hedland group education/training and oral presentations | 1 | | 2,000.00 |
| INV 100520111/09/2013 | | Isabella De Castella t/as Live Nutrition | | 1 | 2,000.00 | |
| EFT47771 | 13/09/2013 | Wild Water Trust T/as United Test & Tagging | Tag and test electrical cords for Spinifex 2013 | 1 | | 2,069.65 |
| INV 108 | 27/07/2013 | Wild Water Trust T/as United Test & Tagging | | 1 | 2,069.65 | |
| EFT47772 | 13/09/2013 | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | Period - 1 to 31 October 2013 | 1 | | 3,466.65 |
| INV P12511531/05/2013 | | Foundation Housing Ltd - Service Worker Accommodation - 20 Centaur Ave | | 1 | 3,466.65 | |
| EFT47773 | 13/09/2013 | Justin Byrne | Repair irrigation to surrounds of new bin locations throughout project | 1 | | 825.00 |
| INV 290813 | 29/08/2013 | Justin Byrne | | 1 | 825.00 | |
| EFT47774 | 13/09/2013 | Radarchi Pty Ltd trading as Ian Wilkes Architects | Architectural Services - Terminal Alterations to Departures Area as per Quote ref: 13041/WAA/FS_WA | 1 | | 4,026.00 |
| INV 1308-2131/08/2013 | | Radarchi Pty Ltd trading as Ian Wilkes Architects | | 1 | 4,026.00 | |
| EFT47775 | 13/09/2013 | JNR Security Services Pty Ltd | Security patrols at the JD Hardie for the month of July 2013 | 1 | | 1,540.00 |
| INV 144 | 22/07/2013 | JNR Security Services Pty Ltd | | 1 | 1,540.00 | |
| EFT47776 | 13/09/2013 | Telstra Corporation Limited | Relocation of Telstra Assets at Wedge Street to the Front of Tourist Information Centre, Port Hedland. | 1 | | 66,000.00 |
| INV 162414221/08/2013 | | Telstra Corporation Limited | | 1 | 66,000.00 | |
| EFT47777 | 13/09/2013 | Fair Game Sports Equipment Incorporated | Basket Balls (x50) for Slam Event at JD Hardie Youth zone | 1 | | 100.00 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 040713 | 04/07/2013 | Fair Game Sports Equipment Incorporated | | 1 | 100.00 | |
| EFT47778 | 13/09/2013 | Norwest Crane Hire #2 Pty Ltd | 1 x crane<br>pickup / delivery to DEPOT site<br>+estimates only* | 1 | | 4,389.00 |
| INV 8711 | 27/08/2013 | Norwest Crane Hire #2 Pty Ltd | | 1 | 4,389.00 | |
| EFT47779 | 13/09/2013 | Smarter Build Pty Ltd | Replace existing roof and flashings as per quote on the Marie Marland diamond one building South Hedland | 1 | | 12,650.00 |
| INV 176 | 08/09/2013 | Smarter Build Pty Ltd | | 1 | 12,650.00 | |
| EFT47780 | 13/09/2013 | The Trustee For Transcore Trust t/as Transcore | JD Hardie Youth Zone Traffic Report | 1 | | 6,600.00 |
| INV T13.158 | 29/08/2013 | The Trustee For Transcore Trust t/as Transcore | | 1 | 6,600.00 | |
| EFT47781 | 13/09/2013 | Theona Councillor t/as SBM Music | Sept - Flicks in the square performance fee | 1 | | 300.00 |
| INV 84 | 27/08/2013 | Theona Councillor t/as SBM Music | | 1 | 300.00 | |
| EFT47782 | 13/09/2013 | Techsys Corporation Pty Ltd | Please supply as per quote 1 x sordfish plus pcb + eprom , plus labour costs to inspect and repair old circit board and airbag freight to port hedland | 1 | | 1,686.30 |
| INV 9838 | 21/08/2013 | Techsys Corporation Pty Ltd | | 1 | 1,686.30 | |
| EFT47783 | 13/09/2013 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | 1 x MFC-9970CDW for store after water damage<br>onsite setup+ installation + testing<br>GL: 1403282 | 1 | | 1,599.00 |
| INV 255717 | 16/08/2013 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 1,599.00 | |
| EFT47784 | 13/09/2013 | Lesley Woods | Excess in Pupp account - UP_A125210 | 1 | | 2,146.67 |
| INV 200813 | 20/08/2013 | Lesley Woods | | 1 | 2,146.67 | |
| EFT47785 | 23/09/2013 | Centurion Transport Co Pty Ltd | Freight charges JH Computers-ToPH, CN5847303, 30/08/13 | 1 | | 846.90 |
| INV 1081545 | 24/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 33.50 | |
| INV 1081547 | 24/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 14.99 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 1081546 | 24/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 18.00 | |
| INV 1083206 | 31/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 54.45 | |
| INV 1083205 | 31/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 13.24 | |
| INV 1083203 | 31/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 155.76 | |
| INV 1083204 | 31/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 37.50 | |
| INV 1083201 | 31/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 14.99 | |
| INV 1083202 | 31/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 32.49 | |
| INV 1083196 | 31/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 156.51 | |
| INV 1083198 | 31/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 18.25 | |
| INV 1083200 | 31/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 222.52 | |
| INV 1083195 | 31/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 20.25 | |
| INV 1083197 | 31/08/2013 | Centurion Transport Co Pty Ltd | | 1 | 54.45 | |
| EFT47786 | 23/09/2013 | Coates Hire Operations Pty Ltd | Hire of Lighting Tower for Airport long term car park - August 2013 | 1 | | 3,533.57 |
| INV 1143630 | 31/08/2013 | Coates Hire Operations Pty Ltd | | 1 | 3,533.57 | |
| EFT47787 | 23/09/2013 | CJD Equipment Pty Ltd | 1784586 Horn @ $80.00 ea +gst | 1 | | 340.61 |
| INV 4297576 | 06/08/2013 | CJD Equipment Pty Ltd | | 1 | 278.52 | |
| INV 4298145 | 13/08/2013 | CJD Equipment Pty Ltd | | 1 | 62.09 | |
| EFT47788 | 23/09/2013 | BOC Limited | Oxygen Indust E, G siza. Argon Welding E2 size, Dissolved acetylene E & G size, Argishield universal & light G size | 1 | | 224.00 |
| INV 4002498 | 29/08/2013 | BOC Limited | | 1 | 224.00 | |
| EFT47789 | 23/09/2013 | PMG - PILBARA MOTOR GROUP | Supply of new Camry 2.5L Sedan Altise for TOPH Marketing Manager | 1 | | 27,486.12 |
| INV PI12057 | 09/09/2013 | PMG - PILBARA MOTOR GROUP | | 1 | 180.14 | |
| INV RI10016 | 09/09/2013 | PMG - PILBARA MOTOR GROUP | | 1 | 27,305.98 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47790 | 23/09/2013 | Muran Auto Electrics | Labour @ $247.50 + gst | 1 | | 265.50 |
| INV 4964 | 09/09/2013 | Muran Auto Electrics | | 1 | 265.50 | |
| EFT47791 | 23/09/2013 | Toll Ipec | Freight charges E & M Rosher-ToPH, CN8461315473, 29/08/13 | 1 | | 127.62 |
| INV 757 | 30/08/2013 | Toll Ipec | | 1 | 127.62 | |
| EFT47792 | 23/09/2013 | E & MJ Rosher Pty Ltd | Bearing Assy - Wing MI251039142 - Stealth attached to VEH004 | 1 | | 2,125.60 |
| INV 107774330/08/2013 | | E & MJ Rosher Pty Ltd | | 1 | 2,125.60 | |
| EFT47793 | 23/09/2013 | MacDonald Johnston Engineering Co. | Parts for VEH095 1DWY765 WLS 36A Rear LED Flashing Light Bar @ $515.75 + gst | 1 | | 567.33 |
| INV 746998 | 28/08/2013 | MacDonald Johnston Engineering Co. | | 1 | 567.33 | |
| EFT47794 | 23/09/2013 | Landgate (WA Land Information Authority) | Gross rental valuations chargeable. Schedule No. G2013/8, dated 6/07/13 to 2/08/13 | 1 | | 947.24 |
| INV 290872- | 23/08/2013 | Landgate (WA Land Information Authority) | | 1 | 827.24 | |
| INV 491940 | 03/09/2013 | Landgate (WA Land Information Authority) | | 1 | 120.00 | |
| EFT47795 | 23/09/2013 | Australian Taxation Office | Payroll deductions | 1 | | 223,788.90 |
| INV DEDUC | 17/09/2013 | Australian Taxation Office | Payroll deductions | | 6,324.22 | |
| INV DEDUC | 17/09/2013 | Australian Taxation Office | Payroll deductions | | 216,716.68 | |
| INV DEDUC | 17/09/2013 | Australian Taxation Office | Payroll deductions | | 748.00 | |
| EFT47796 | 23/09/2013 | Australian Services Union | Payroll deductions | 1 | | 48.88 |
| INV DEDUC | 17/09/2013 | Australian Services Union | Payroll deductions | | 48.88 | |
| EFT47797 | 23/09/2013 | LGRCE Union | Payroll deductions | 1 | | 58.20 |
| INV DEDUC | 17/09/2013 | LGRCE Union | Payroll deductions | | 58.20 | |
| EFT47798 | 23/09/2013 | Western Australian Local Government Association | Contract for the Procurement of Architectural Services for the Integrated Community Facilities in South Hedland Town Centre Milestone 3. Delivery of Recommendation Report (20%) | 1 | | 2,000.00 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV I303332 | 12/09/2013 | Western Australian Local Government Association | | 1 | 2,000.00 | |
| EFT47799 | 23/09/2013 | Best Western Hospitality Inn Port Hedland | Accommodation and meals for Director Corporate Services Interviews 1/9/13 Claire Phelan 2/9/13 Adam Seiler | 1 | | 768.00 |
| INV 64562 | 02/09/2013 | Best Western Hospitality Inn Port Hedland | | 1 | 265.00 | |
| INV 64579 | 03/09/2013 | Best Western Hospitality Inn Port Hedland | | 1 | 259.00 | |
| INV 64808 | 13/09/2013 | Best Western Hospitality Inn Port Hedland | | 1 | 244.00 | |
| EFT47800 | 23/09/2013 | Town of Port Hedland Social Club | Payroll deductions | 1 | | 380.00 |
| INV DEDUC | 17/09/2013 | Town of Port Hedland Social Club | Payroll deductions | | 380.00 | |
| EFT47801 | 23/09/2013 | Galvins Plumbing Plus | 150mm bends as selected | 1 | | 392.72 |
| INV P537781 | 31/08/2013 | Galvins Plumbing Plus | | 1 | 171.97 | |
| INV T21925 | 23/08/2013 | Galvins Plumbing Plus | | 1 | 115.50 | |
| INV P536551 | 15/07/2013 | Galvins Plumbing Plus | | 1 | 105.25 | |
| EFT47802 | 23/09/2013 | Airport Lighting Specialists Pty Ltd | 100 x J1/37 45W 6.6a 2 pin halogen lamps 40 x palclearlens | 1 | | 2,233.00 |
| INV IN13027 | 28/08/2013 | Airport Lighting Specialists Pty Ltd | | 1 | 2,233.00 | |
| EFT47803 | 23/09/2013 | Auslec - Hagemeyer Australia | exhaust fan | 1 | | 300.74 |
| INV 1424192 | 30/08/2013 | Auslec - Hagemeyer Australia | | 1 | 192.50 | |
| INV 1415516 | 29/08/2013 | Auslec - Hagemeyer Australia | | 1 | 108.24 | |
| EFT47804 | 23/09/2013 | WALGS Plan P/L | Superannuation contributions | 1 | | 66,709.18 |
| INV SUPER | 17/09/2013 | WALGS Plan P/L | Superannuation contributions | | 318.37 | |
| INV 110913 | 11/09/2013 | WALGS Plan P/L | | 1 | 63.03 | |
| INV 110913 | 11/09/2013 | WALGS Plan P/L | | 1 | 1,024.89 | |
| INV SUPER | 17/09/2013 | WALGS Plan P/L | Superannuation contributions | | 55,001.45 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV DEDUC | 17/09/2013 | WALGS Plan P/L | Payroll deductions | | 322.40 | |
| INV DEDUC | 17/09/2013 | WALGS Plan P/L | Payroll deductions | | 34.13 | |
| INV DEDUC | 17/09/2013 | WALGS Plan P/L | Payroll deductions | | 300.00 | |
| INV DEDUC | 17/09/2013 | WALGS Plan P/L | Payroll deductions | | 2,052.96 | |
| INV DEDUC | 17/09/2013 | WALGS Plan P/L | Payroll deductions | | 441.51 | |
| INV DEDUC | 17/09/2013 | WALGS Plan P/L | Payroll deductions | | 517.19 | |
| INV DEDUC | 17/09/2013 | WALGS Plan P/L | Payroll deductions | | 4,307.94 | |
| INV DEDUC | 17/09/2013 | WALGS Plan P/L | Payroll deductions | | 74.96 | |
| INV DEDUC | 17/09/2013 | WALGS Plan P/L | Payroll deductions | | 325.70 | |
| INV DEDUC | 17/09/2013 | WALGS Plan P/L | Payroll deductions | | 523.40 | |
| INV DEDUC | 17/09/2013 | WALGS Plan P/L | Payroll deductions | | 472.87 | |
| INV DEDUC | 17/09/2013 | WALGS Plan P/L | Payroll deductions | | 52.94 | |
| INV DEDUC | 17/09/2013 | WALGS Plan P/L | Payroll deductions | | 470.01 | |
| INV DEDUC | 17/09/2013 | WALGS Plan P/L | Payroll deductions | | 282.34 | |
| INV DEDUC | 17/09/2013 | WALGS Plan P/L | Payroll deductions | | 123.09 | |
| EFT47805 | 23/09/2013 | Air Liquide WA Pty Ltd | Oxygen and Acetylene rental August 13 | 1 | | 69.93 |
| INV D31403 | 31/08/2013 | Air Liquide WA Pty Ltd | | 1 | 69.93 | |
| EFT47806 | 23/09/2013 | OneSteel Trading Pty Ltd t/as Midalia Steel | Parts for VEH040<br>3000 x 2400 G113 Gal Weld Mesh @ $286.20 + gst | 1 | | 331.24 |
| INV 5917344 | 28/08/2013 | OneSteel Trading Pty Ltd t/as Midalia Steel | | 1 | 331.24 | |
| EFT47807 | 23/09/2013 | Harvey World Travel Port Hedland | Flights for Ms Jorine Bothma - Port Hedland to Perth (Return) - Jorine to attend SAT Hearing in Perth.<br>QF 1117 Q 24JUN PHEPER HK1 1820 2030<br>QF 1116 K 25JUN PERPHE HK1 1535 1740 | 1 | | 11,823.00 |
| INV I0000070 | 04/09/2013 | Harvey World Travel Port Hedland | | 1 | 221.00 | |
| INV I0000070 | 04/09/2013 | Harvey World Travel Port Hedland | | 1 | 901.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV I00000728/08/2013 | | Harvey World Travel Port Hedland | | 1 | 714.00 | |
| INV I00000729/08/2013 | | Harvey World Travel Port Hedland | | 1 | 142.00 | |
| INV I00000728/08/2013 | | Harvey World Travel Port Hedland | | 1 | 803.00 | |
| INV I00000728/08/2013 | | Harvey World Travel Port Hedland | | 1 | 803.00 | |
| INV I00000726/08/2013 | | Harvey World Travel Port Hedland | | 1 | 935.00 | |
| INV I00000728/08/2013 | | Harvey World Travel Port Hedland | | 1 | 996.00 | |
| INV I00000728/08/2013 | | Harvey World Travel Port Hedland | | 1 | 803.00 | |
| INV I00000728/08/2013 | | Harvey World Travel Port Hedland | | 1 | 892.00 | |
| INV I00000727/08/2013 | | Harvey World Travel Port Hedland | | 1 | 891.00 | |
| INV I00000727/08/2013 | | Harvey World Travel Port Hedland | | 1 | 765.00 | |
| INV I00000705/08/2013 | | Harvey World Travel Port Hedland | | 1 | 997.00 | |
| INV I00000724/06/2013 | | Harvey World Travel Port Hedland | | 1 | 1,185.00 | |
| INV I00000705/08/2013 | | Harvey World Travel Port Hedland | | 1 | 775.00 | |
| EFT47808 | 23/09/2013 | Western Australian Treasury Corporation | Loan No. 126 Fixed Component - SSL - Yacht Club | 1 | | 6,499.02 |
| INV 126 | 17/09/2013 | Western Australian Treasury Corporation | Loan No. 126 Fixed Component - SSL - Yacht Club | | 4,374.30 | |
| INV 128 | 17/09/2013 | Western Australian Treasury Corporation | Loan No. 128 Fixed Component - SSL - YACHT CLUB ADDITIONAL | | 2,124.72 | |
| EFT47809 | 23/09/2013 | McLeods Barristers & Solicitors | Legal advice obtained from McLeods Barristers and Solicitors for "34349, Number of Councillors". Advice obtained on 20/08/2013 to 21/08/2013. | 1 | | 9,107.36 |
| INV 76175 | 30/08/2013 | McLeods Barristers & Solicitors | | 1 | 7,197.31 | |
| INV 75264 | 25/07/2013 | McLeods Barristers & Solicitors | | 1 | 1,910.05 | |
| EFT47810 | 23/09/2013 | Hallmark Editions Pty Ltd | Attendance at Financial Sustainaility in Local Government Conference, Melbourne 14-15 August 2013, Mal Osborne | 1 | | 990.00 |
| INV 88563 | 14/08/2013 | Hallmark Editions Pty Ltd | | 1 | 990.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47811 | 23/09/2013 | RCR O'Donnell Griffin Pty Ltd | Stage 5 - Airside Electrical Critical Fault Repairs - Rwy circuit investigation works to establish required 3 stage lighting - establishing correct input, correct lamp wattage, correct transformer etc required for 60m spacing and future ATC interface. Installation of test pits along new cable runs. Cable installation from twy echo to main pillar for all circuits. Test circuits. | 1 | | 85,879.31 |
| INV 4684214 | 15/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 3,750.01 | |
| INV 4691178 | 30/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 1,250.01 | |
| INV 4691178 | 30/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 2,500.01 | |
| INV 4691178 | 30/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 5,200.01 | |
| INV 4691178 | 30/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 494.21 | |
| INV 4684215 | 15/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 3,280.00 | |
| INV 4684216 | 15/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 4,820.00 | |
| INV 4684218 | 15/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 2,500.00 | |
| INV 4684219 | 15/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 700.00 | |
| INV 4684224 | 15/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 2,900.01 | |
| INV 4684225 | 15/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 1,500.00 | |
| INV 4684225 | 15/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 3,800.01 | |
| INV 4691178 | 30/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 6,449.99 | |
| INV 4691735 | 03/09/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 1,735.05 | |
| INV 4691177 | 29/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 45,000.00 | |
| EFT47812 | 23/09/2013 | Worksense Workwear & Safety Pty Ltd | JOHN KANGA<br>WS9186498 5 X LONG SLEEVE KOOL FLOW SHIRT YELLOW NAVEY - SIZE XL | 1 | | 545.97 |
| INV 1091761 | 16/08/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 545.97 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47813 | 23/09/2013 | Pan Pacific Perth (Formerly Sheraton Hotel Perth) | Accommodation only for Ms Sara Bryan - Government Rate Attending the Women in Local Government Conference 2013 Check in 04/09/13 Check in 06/09/13 | 1 | | 480.00 |
| INV 578524 | 06/09/2013 | Pan Pacific Perth (Formerly Sheraton Hotel Perth) | | 1 | 480.00 | |
| EFT47814 | 23/09/2013 | Chemsearch | 4644 - BIOWASH HAND FOAM (6 bottles per ctn ) | 1 | | 7,897.37 |
| INV 188638 | 29/08/2013 | Chemsearch | | 1 | 4,291.78 | |
| INV 188621 | 28/08/2013 | Chemsearch | | 1 | 3,605.59 | |
| EFT47815 | 23/09/2013 | Reliance Petroleum - Port Hedland | Fuel purchases for the month of August 2013 | 1 | | 58,732.28 |
| INV I085268 | 20/08/2013 | Reliance Petroleum - Port Hedland | | 1 | 6,090.22 | |
| INV 310813 | 31/08/2013 | Reliance Petroleum - Port Hedland | | 1 | 52,642.06 | |
| EFT47816 | 23/09/2013 | P & S Reibel Concrete Contractors | To supply materials & labour to install chain mesh @ depot as discussed on site As per quotation No 083-13 | 1 | | 4,851.00 |
| INV 1186 | 03/09/2013 | P & S Reibel Concrete Contractors | | 1 | 1,897.50 | |
| INV 1185 | 03/09/2013 | P & S Reibel Concrete Contractors | | 1 | 2,953.50 | |
| EFT47817 | 23/09/2013 | CHILD SUPPORT AGENCY | Payroll deductions | 1 | | 1,693.32 |
| INV DEDUC | 17/09/2013 | CHILD SUPPORT AGENCY | Payroll deductions | | 813.94 | |
| INV DEDUC | 17/09/2013 | CHILD SUPPORT AGENCY | Payroll deductions | | 879.38 | |
| EFT47818 | 23/09/2013 | Hotel IBIS Perth | Accommodation CEO Mal Osborne for PRC meeting in Perth 25-27 August | 1 | | 1,827.90 |
| INV 42199 | 27/08/2013 | Hotel IBIS Perth | | 1 | 421.20 | |
| INV 42190 | 27/08/2013 | Hotel IBIS Perth | | 1 | 421.20 | |
| INV 42191 | 27/08/2013 | Hotel IBIS Perth | | 1 | 421.20 | |
| INV 41700 | 22/08/2013 | Hotel IBIS Perth | | 1 | 385.20 | |
| INV 41606 | 21/08/2013 | Hotel IBIS Perth | | 1 | 179.10 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47819 | 23/09/2013 | NOVOTEL VINES RESORT | Accommodation for Phillipa Jarkiewicz<br>Check in 14/08/13<br>Check out 16/08/13 | 1 | | 1,192.00 |
| INV 12469 | 12/09/2013 | NOVOTEL VINES RESORT | | 1 | 596.00 | |
| INV 11082 | 16/08/2013 | NOVOTEL VINES RESORT | | 1 | 596.00 | |
| EFT47820 | 23/09/2013 | Pilbara Boats N Bikes | Please supply 1 x pump as per quote | 1 | | 86.90 |
| INV PI12047 | 22/08/2013 | Pilbara Boats N Bikes | | 1 | 86.90 | |
| EFT47821 | 23/09/2013 | Protector Alsafe Pty Ltd | 5 sets hi vis uniforms | 1 | | 1,587.37 |
| INV PRHZ76 | 22/08/2013 | Protector Alsafe Pty Ltd | | 1 | 238.76 | |
| INV PRIA09 | 23/08/2013 | Protector Alsafe Pty Ltd | | 1 | 574.93 | |
| INV PRIA19 | 26/08/2013 | Protector Alsafe Pty Ltd | | 1 | 379.71 | |
| INV PRIA49 | 30/08/2013 | Protector Alsafe Pty Ltd | | 1 | 393.97 | |
| EFT47822 | 23/09/2013 | TNT Express | Freight charges Chemsearch-ToPH, CN980006040900, 27/08/13 | 1 | | 774.57 |
| INV 4170754 | 31/08/2013 | TNT Express | | 1 | 774.57 | |
| EFT47823 | 23/09/2013 | Miracle Recreation Equipment | Rider Seats - Aliminium | 1 | | 313.50 |
| INV 20397 | 30/08/2013 | Miracle Recreation Equipment | | 1 | 313.50 | |
| EFT47824 | 23/09/2013 | The Australian Workers Union | Payroll deductions | 1 | | 198.00 |
| INV DEDUC | 17/09/2013 | The Australian Workers Union | Payroll deductions | | 198.00 | |
| EFT47825 | 23/09/2013 | MAJOR MOTORS PTY LTD | Inspect / Repair Retarder -<br>Rost Off Plus 0890200 @$19.69/Exhaust Brake Kit ZCU3800416 @$2127.13/<br>Engine Brake Switch 3259240R1 @$52.02/Inspect Issue w/Retarder SR @$422.50/Labour L @$320.00 | 1 | | 9,035.89 |
| INV 5200411 | 26/08/2013 | MAJOR MOTORS PTY LTD | | 1 | 9,035.89 | |
| EFT47826 | 23/09/2013 | Glidepath Australia Pty Ltd | 1 x complete motor/gearbox part no. SA57 ratio 24.77 1.5 kw DT90L4 for CBS conveyor same day despatch | 1 | | 3,414.65 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 12824 | 18/06/2013 | Glidepath Australia Pty Ltd | | 1 | 3,414.65 | |
| EFT47827 | 23/09/2013 | The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services | Transport VEL080 PH11483 Nissan Navara from Landfill to the Depot on 5/9/13 @ $125.00 incl gst as per invoice #20132497 | 1 | | 125.00 |
| INV 2013249 | 05/09/2013 | The Trustee for Green Family Trust t/as Pilbara Towing & Tilt Tray Services | | 1 | 125.00 | |
| EFT47828 | 23/09/2013 | YMCA OF PERTH | FMG usage Wanangkura Stadium 1 October - 15 December 2012 (PO needs to be allocated to 2012/2013 expenditure, invoiced late from YMCA) | 1 | | 12,070.75 |
| INV SI007341 | 4/12/2012 | YMCA OF PERTH | | 1 | 9,389.50 | |
| INV SI008101 | 2/06/2013 | YMCA OF PERTH | | 1 | 2,606.25 | |
| INV SI008091 | 2/06/2013 | YMCA OF PERTH | | 1 | 75.00 | |
| EFT47829 | 23/09/2013 | Parsons Brinckerhoff | Dual lane carraigeway- Redesign of North Circular Road (Hamilton Road to Wallwork Road) as per the attached quote | 1 | | 20,902.20 |
| INV 175333- | 22/07/2013 | Parsons Brinckerhoff | | 1 | 1,760.00 | |
| INV 176027 | 02/08/2013 | Parsons Brinckerhoff | | 1 | 19,142.20 | |
| EFT47830 | 23/09/2013 | Airport Auditing Services Australia-Enesar Pty Ltd | Preparation of MOWP required by CASA for apron project | 1 | | 9,410.50 |
| INV 13-14-7 | 30/08/2013 | Airport Auditing Services Australia-Enesar Pty Ltd | | 1 | 4,928.00 | |
| INV 13-14-7 | 30/08/2013 | Airport Auditing Services Australia-Enesar Pty Ltd | | 1 | 4,482.50 | |
| EFT47831 | 23/09/2013 | Hedland Home Hardware & Garden | Supply of Hurricane Multifunction Ladder - 120kg - 19ft | 1 | | 1,494.98 |
| INV 0-53498 | 21/08/2013 | Hedland Home Hardware & Garden | | 1 | 190.71 | |
| INV 0-53676 | 27/08/2013 | Hedland Home Hardware & Garden | | 1 | 125.74 | |
| INV 0-54085 | 09/09/2013 | Hedland Home Hardware & Garden | | 1 | 333.23 | |
| INV 0-54124 | 10/09/2013 | Hedland Home Hardware & Garden | | 1 | 845.30 | |
| EFT47832 | 23/09/2013 | Pilbara Supervision & Consulting Services | Consultation work by Gordon Hodges for the art centre roof Port Hedland<br>Meeting with contactors who are replacing the roof. | 1 | | 264.00 |
| INV 2014-02 | 11/09/2013 | Pilbara Supervision & Consulting Services | | 1 | 264.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47833 | 23/09/2013 | Australian (Aust) Pest Management & Consultancy | July 2013 Sewerage Pond Plant & Insect Inspection & Treatment | 1 | | 550.00 |
| INV 1435 | 30/07/2013 | Australian (Aust) Pest Management & Consultancy | | 1 | 550.00 | |
| EFT47834 | 23/09/2013 | Keyspot Services | A5 Plaque/shield<br>Barry Haase MP<br>In recognition of your 15 years outstanding service to Port Hedland and the Pilbara<br>Presented on behalf of Port Hedland Elected Members, community members and Town of Port Hedland Staff | 1 | | 50.00 |
| INV 15561 | 22/08/2013 | Keyspot Services | | 1 | 50.00 | |
| EFT47835 | 23/09/2013 | Compass (Australia) Catering & Services Pty Ltd | Accommodation & MEALS for Ross Harvey - Irrigation Leading Hand<br>In Sunday 18 August out Saturday 31 August<br>Purchase order an *ESTIMATE* Only | 1 | | 8,910.26 |
| INV 200600-20/08/2013 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 991.91 | |
| INV 200600-12/08/2013 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 991.91 | |
| INV 200600-20/08/2013 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 513.57 | |
| INV 200600-25/08/2013 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 1,157.23 | |
| INV 200600-25/08/2013 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 256.78 | |
| INV 200600-31/08/2013 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 187.00 | |
| INV 200600-25/08/2013 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 1,157.23 | |
| INV 200600-06/09/2013 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 330.64 | |
| INV 200600-06/09/2013 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 513.57 | |
| INV 200600-06/09/2013 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 1,157.23 | |
| INV 200600-19/05/2013 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 991.91 | |
| INV 200600-19/05/2013 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 495.96 | |
| INV 200600-19/05/2013 | | Compass (Australia) Catering & Services Pty Ltd | | 1 | 165.32 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47836 | 23/09/2013 | Neverfail Springwater | Neverfail water supply for the Airport Operations building - Approximately 18 bottles delivered Fortnightly - August 2013 | 1 | | 690.11 |
| INV 273179 | 28/08/2013 | Neverfail Springwater | | 1 | 360.55 | |
| INV 287260 | 04/09/2013 | Neverfail Springwater | | 1 | 226.81 | |
| INV 279427 | 30/08/2013 | Neverfail Springwater | | 1 | 102.75 | |
| EFT47837 | 23/09/2013 | RAY WHITE PORT HEDLAND | Electricity Usage 13/12/12 TO 29/5/13 11A Lawson Street South Hdland | 1 | | 520.84 |
| INV TOWN3 | 05/09/2013 | RAY WHITE PORT HEDLAND | | 1 | 8.80 | |
| INV TOWN1 | 17/09/2013 | RAY WHITE PORT HEDLAND | | 1 | 512.04 | |
| EFT47838 | 23/09/2013 | Pilbara Maintenance & Garden Services | Mow lawn and tidy garden 4 Airport house at the Airport | 1 | | 165.00 |
| INV 13548 | 12/09/2013 | Pilbara Maintenance & Garden Services | | 1 | 165.00 | |
| EFT47839 | 23/09/2013 | Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND) | Hire of Group E Wagon 4x4 Reservation Number: 29489487AU6, for the period of 8am Tuesday 20th August 2013, to 6pm Friday 23rd August 2013 @ $487.23 incl gst (150km free per day with 32 cents per kilometer thereafter) for Sharon Groch Library Coordinator. | 1 | | 750.02 |
| INV 6478318 | 23/08/2013 | Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND) | | 1 | 634.79 | |
| INV 6434482 | 27/08/2013 | Busby Investments Pty Ltd t/a Budget Rent a Car (PORT HEDLAND) | | 1 | 115.23 | |
| EFT47840 | 23/09/2013 | Dun & Bradstreet (Australia) Pty Ltd | External Solicitors cost - A406100 | 1 | | 465.23 |
| INV 640019 | 25/08/2013 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 298.10 | |
| INV 639970 | 25/08/2013 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 142.38 | |
| INV 641655 | 31/08/2013 | Dun & Bradstreet (Australia) Pty Ltd | | 1 | 24.75 | |
| EFT47841 | 23/09/2013 | DOWNER EDI ENGINEERING POWER PTY LTD | Payment receied on remittance - reference not one of our invoices ($9600.50 020913 - Inv#138236) | 1 | | 596.15 |
| INV 120913 | 12/09/2013 | DOWNER EDI ENGINEERING POWER PTY LTD | | 1 | 596.15 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47842 | 23/09/2013 | Local Government Supervisors Association | Registration for Phillipa Jarkiewicz [Pip] - Member Delegate 2 days | 1 | | 1,767.00 |
| INV 2733 | 13/08/2013 | Local Government Supervisors Association | | 1 | 1,767.00 | |
| EFT47843 | 23/09/2013 | Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering | Lunch for Multi Agency Taskforce Children at Risk Sandwiches and Fruit delivered to Civic Centre at 12pm Friday 30 August for 12 people | 1 | | 258.00 |
| INV 7098 | 30/08/2013 | Hedland Food Pty Ltd t/as Hedland Harbour Cafe & Pindan Catering | | 1 | 258.00 | |
| EFT47844 | 23/09/2013 | Horizon Power | Power charges from 01/8/13 to 31/8/13 TOPH Street Lights | 1 | | 112,715.61 |
| INV 273354/ | 02/09/2013 | Horizon Power | | 1 | 92,701.42 | |
| INV 227817/ | 05/09/2013 | Horizon Power | | 1 | 19,815.31 | |
| INV 269581/ | 02/09/2013 | Horizon Power | | 1 | 198.88 | |
| EFT47845 | 23/09/2013 | Waterchoice (Aust) Pty Ltd | Monthly rental of 5 stage reverse osmosis water filtration system for the Port Hedland Library for the period July 2013 to June 2014. | 1 | | 119.20 |
| INV 53621 | 01/09/2013 | Waterchoice (Aust) Pty Ltd | | 1 | 59.60 | |
| INV 53673 | 01/09/2013 | Waterchoice (Aust) Pty Ltd | | 1 | 59.60 | |
| EFT47846 | 23/09/2013 | Gary Edwards Plumbing & Gas Pty Ltd | Trough in workshop toilet is blocked - please investigate and unblock<br>Purchase Order *ESTIMATE* Only | 1 | | 181.50 |
| INV 7366 | 29/08/2013 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 181.50 | |
| EFT47847 | 23/09/2013 | Roebuck Bay Services | As per lump sum quote to supply materials and labour to carry out repair works at Marquee Park South Hedland<br>Supply magna latch and hinges, re hang gate, cut fence panel and weld to existing panel, supply screws and check entire perimeter of fence for damage | 1 | | 1,050.50 |
| INV 3329 | 03/09/2013 | Roebuck Bay Services | | 1 | 1,050.50 | |
| EFT47848 | 23/09/2013 | CUSTOM CONSTRUCTION WA PTY LTD | Install 8 Lighting Poles as per quote 311 | 1 | | 17,776.00 |
| INV 630 | 30/08/2013 | CUSTOM CONSTRUCTION WA PTY LTD | | 1 | 17,776.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47849 | 23/09/2013 | HEALTH INSURANCE FUND OF WA | Payroll deductions | 1 | | 125.10 |
| INV DEDUC | 17/09/2013 | HEALTH INSURANCE FUND OF WA | Payroll deductions | | 125.10 | |
| EFT47850 | 23/09/2013 | Host-plus Superannuation Fund | Superannuation contributions | 1 | | 601.90 |
| INV DEDUC | 17/09/2013 | Host-plus Superannuation Fund | Payroll deductions | | 156.34 | |
| INV SUPER | 17/09/2013 | Host-plus Superannuation Fund | Superannuation contributions | | 445.56 | |
| EFT47851 | 23/09/2013 | WESTSCHEME | Superannuation contributions | 1 | | 642.69 |
| INV SUPER | 17/09/2013 | WESTSCHEME | Superannuation contributions | | 475.76 | |
| INV DEDUC | 17/09/2013 | WESTSCHEME | Payroll deductions | | 166.93 | |
| EFT47852 | 23/09/2013 | Pumpline | Seal kit - agreco (24634) | 1 | | 566.50 |
| INV 15808 | 12/07/2013 | Pumpline | | 1 | 566.50 | |
| EFT47853 | 23/09/2013 | Thinc Projects Australia Pty Ltd | Professional Fees for JD Hardie Centre - Craig Glasson - August 2013. | 1 | | 79.75 |
| INV 112456 | 30/08/2013 | Thinc Projects Australia Pty Ltd | | 1 | 79.75 | |
| EFT47854 | 23/09/2013 | Total Safety & Fire Solutions | Monthly fire services inspection at Wanangkura Stadium (July 2013 to June 2014) | 1 | | 495.55 |
| INV 21002 | 26/08/2013 | Total Safety & Fire Solutions | | 1 | 181.50 | |
| INV 18048 | 17/07/2013 | Total Safety & Fire Solutions | | 1 | 214.50 | |
| INV 22140 | 13/09/2013 | Total Safety & Fire Solutions | | 1 | 99.55 | |
| EFT47855 | 23/09/2013 | Schneider Electric Buildings Australia Pty Ltd | Upgrade of andover software + labour | 1 | | 2,812.70 |
| INV 324300 | 29/07/2013 | Schneider Electric Buildings Australia Pty Ltd | | 1 | 2,812.70 | |
| EFT47856 | 23/09/2013 | Vision Super | Superannuation contributions | 1 | | 972.13 |
| INV SUPER | 17/09/2013 | Vision Super | Superannuation contributions | | 806.98 | |
| INV DEDUC | 17/09/2013 | Vision Super | Payroll deductions | | 165.15 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47857 | 23/09/2013 | Clarity Corporate Communications Pty Ltd | Mail Manager service and usage fees for August 2013 | 1 | | 576.93 |
| INV 21539 | 30/08/2013 | Clarity Corporate Communications Pty Ltd | | 1 | 576.93 | |
| EFT47858 | 23/09/2013 | CRAWFORD REALTY | 27 Minderoo 1/10/13 - 31/10/13 | 1 | | 17,327.37 |
| INV 42 | 13/08/2013 | CRAWFORD REALTY | | 1 | 3,857.13 | |
| INV MINDE | 06/09/2013 | CRAWFORD REALTY | | 1 | 13,470.24 | |
| EFT47859 | 23/09/2013 | Torque Recruitment Group Pty Ltd | Labour Hire (Engineering) Jafar Kuek WE 01/09/13 | 1 | | 8,234.62 |
| INV 88573 | 03/09/2013 | Torque Recruitment Group Pty Ltd | | 1 | 2,027.08 | |
| INV 88572 | 03/09/2013 | Torque Recruitment Group Pty Ltd | | 1 | 478.50 | |
| INV 88571 | 03/09/2013 | Torque Recruitment Group Pty Ltd | | 1 | 2,873.77 | |
| INV 88570 | 03/09/2013 | Torque Recruitment Group Pty Ltd | | 1 | 2,855.27 | |
| EFT47860 | 23/09/2013 | JOSEPHINE BIANCHI | Horizon power reimbursement for 39 Acacia Way, Sth Hedland 20/7/13 to 15/8/13 | 1 | | 109.85 |
| INV 170913 | 17/09/2013 | JOSEPHINE BIANCHI | | 1 | 109.85 | |
| EFT47861 | 23/09/2013 | CleverPatch Pty Ltd | Purchase of craft items for children's programs inclusive of GSt. No freight costs. | 1 | | 1,629.84 |
| INV 107878 | 02/09/2013 | CleverPatch Pty Ltd | | 1 | 1,629.84 | |
| EFT47862 | 23/09/2013 | Avdata Australia | July 2013 AVDATA Transcription Charges - Estimate only | 1 | | 3,681.90 |
| INV 181547C | 22/07/2013 | Avdata Australia | | 1 | 501.30 | |
| INV 1815526 | 30/07/2013 | Avdata Australia | | 1 | 1,227.13 | |
| INV 1815605 | 28/08/2013 | Avdata Australia | | 1 | 513.15 | |
| INV 1815611 | 29/08/2013 | Avdata Australia | | 1 | 378.78 | |
| INV 1815611 | 29/08/2013 | Avdata Australia | | 1 | 1,061.54 | |
| EFT47863 | 23/09/2013 | Ornithological Technical Services | Boundary fence inspection training, etc as per quote 68 | 1 | | 7,449.00 |
| INV 2015 | 12/09/2013 | Ornithological Technical Services | | 1 | 7,449.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47864 | 23/09/2013 | Hot Chilli Source Pty Ltd | Safety Glasses Gold Mirror Lens SGE2024 - Stock Stores | 1 | | 2,414.50 |
| INV 7710 | 21/08/2013 | Hot Chilli Source Pty Ltd | | 1 | 2,414.50 | |
| EFT47865 | 23/09/2013 | DOWNER EDI WORKS PTY LTD | Provide Asphalting and Kerbing at Wanangkurra Stadium. @ $36,835.44 + gst<br>Price includes all supervision, plant and labour to carry out the required works | 1 | | 10,175.00 |
| INV FM14F0 | 14/08/2013 | DOWNER EDI WORKS PTY LTD | | 1 | 10,175.00 | |
| EFT47866 | 23/09/2013 | Whelans (wa) Pty Ltd | Refund of planning application fee for application 2013/454. Application 2013/454-16 Multiple Dwellings Original application fee $8338, Deductions made of $73 admin Fee, $230.60 external referrals and $792 Total refund due $7242.20 | 1 | | 7,242.20 |
| INV 180913 | 18/09/2013 | Whelans (wa) Pty Ltd | | 1 | 7,242.20 | |
| EFT47867 | 23/09/2013 | Great Northern Tree Lopping & Yard Maintenance | Please remove 2 x palm trees locater on verge at 9a dulverton tce as per quote | 1 | | 5,445.00 |
| INV 95 | 20/08/2013 | Great Northern Tree Lopping & Yard Maintenance | | 1 | 385.00 | |
| INV 94 | 20/08/2013 | Great Northern Tree Lopping & Yard Maintenance | | 1 | 3,740.00 | |
| INV 96 | 20/08/2013 | Great Northern Tree Lopping & Yard Maintenance | | 1 | 1,320.00 | |
| EFT47868 | 23/09/2013 | The Walkabout Hotel/motel Pty Ltd | Accommodation & Meals for Bill Rutherford<br>Check in 09/09/13<br>Check out 10/09/13 | 1 | | 260.00 |
| INV 52516 | 09/09/2013 | The Walkabout Hotel/motel Pty Ltd | | 1 | 260.00 | |
| EFT47869 | 23/09/2013 | EBER BUTRON | Reimbursement of flights for Eber Burton who has paid for his own flights to attend a conference in Brisbane between 20/9/13-6/10/13 | 1 | | 1,235.94 |
| INV 170913 | 17/09/2013 | EBER BUTRON | | 1 | 1,235.94 | |
| EFT47870 | 23/09/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | Pre-employment medical - Christy Thomas | 1 | | 704.00 |
| INV 106463 | 02/09/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 187.00 | |
| INV 106464 | 02/09/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 165.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 103991 | 12/08/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 187.00 | |
| INV 103992 | 15/08/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 165.00 | |
| EFT47871 | 23/09/2013 | Onsite Rental Group Operations Pty Ltd | Hire 6x3m Cyclone Rated Ablution block at TOPH Depot 01/08/13 to 31/08/13 | 1 | | 3,288.19 |
| INV 1883093 | 31/08/2013 | Onsite Rental Group Operations Pty Ltd | | 1 | 3,288.19 | |
| EFT47872 | 23/09/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | 2x 50040 Black F/Front trouser size 92R<br>52165 Chambray L/Sleeve shirt size 42<br>2x 52158 White/BLue Stripe L/Sleeve shirt size 42<br>2x 52150 White/Blue Stripe S/Sleeve shirt size 42<br>2x 55131 Charcoal Marl S/Sleeve shirt size L | 1 | | 371.63 |
| INV 7327337 | 04/09/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | 1 | 371.63 | |
| EFT47873 | 23/09/2013 | Maxx Engineering Pty Ltd | Install new security fence from Gate 1A to Gate 1 along new indicated route as per quote 4976 | 1 | | 20,674.50 |
| INV 2333 | 23/08/2013 | Maxx Engineering Pty Ltd | | 1 | 20,674.50 | |
| EFT47874 | 23/09/2013 | Aircondition Services Pty Ltd | Supply and install a 5kw Daikin inverter split system air conditioner to diamond two building at Marie Marland oval South Hedland | 1 | | 10,177.20 |
| INV 3244 | 11/09/2013 | Aircondition Services Pty Ltd | | 1 | 3,120.70 | |
| INV 3240 | 07/09/2013 | Aircondition Services Pty Ltd | | 1 | 3,245.00 | |
| INV 3241 | 07/09/2013 | Aircondition Services Pty Ltd | | 1 | 2,640.00 | |
| INV 3234 | 30/08/2013 | Aircondition Services Pty Ltd | | 1 | 247.50 | |
| INV 3232 | 30/08/2013 | Aircondition Services Pty Ltd | | 1 | 330.00 | |
| INV 3243 | 07/09/2013 | Aircondition Services Pty Ltd | | 1 | 594.00 | |
| EFT47875 | 23/09/2013 | C A Technology Pty Ltd t/a Cam Management Solutions | CAMMS BMC & WPC Implementation & Interplan & IPM Re-Implementation | 1 | | 9,323.69 |
| INV INV4303 | 31/07/2013 | C A Technology Pty Ltd t/a Cam Management Solutions | | 1 | 7,673.69 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV INV4363 | 31/08/2013 | C A Technology Pty Ltd t/a Cam Management Solutions | | 1 | 1,650.00 | |
| EFT47876 | 23/09/2013 | COVS Parts Pty Ltd | 1002-1 Hydraulic Press 20,000kg @ $735.60 + gst | 1 | | 1,852.25 |
| INV 3865282 | 30/08/2013 | COVS Parts Pty Ltd | | 1 | 112.93 | |
| INV 3868114 | 30/08/2013 | COVS Parts Pty Ltd | | 1 | 261.53 | |
| INV 3884644 | 04/09/2013 | COVS Parts Pty Ltd | | 1 | 167.71 | |
| INV 3880253 | 03/09/2013 | COVS Parts Pty Ltd | | 1 | 290.60 | |
| INV 3891444 | 05/09/2013 | COVS Parts Pty Ltd | | 1 | 198.22 | |
| INV 3887731 | 05/09/2013 | COVS Parts Pty Ltd | | 1 | 821.26 | |
| EFT47877 | 23/09/2013 | TRU BLU HIRE AUSTRALIA PTY LTD | mini ex hire 01/08/2013 - 31/08/2013 | 1 | | 11,422.33 |
| INV 3117937 | 31/08/2013 | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 6,719.20 | |
| INV 3117529 | 31/08/2013 | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 2,853.69 | |
| INV 3117938 | 31/08/2013 | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 1,849.44 | |
| EFT47878 | 23/09/2013 | ADVAM PTY LTD | Estimated monthly Park Bank transaction charges to the amount of $300.00 per month July to Dec 2013 (Advam to issue 2 invoices each month - one for monthly fee supoort of $132.00 (incl GST) and one for Park Bank 167.15 (incl GST) | 1 | | 254.43 |
| INV 20759 | 31/08/2013 | ADVAM PTY LTD | | 1 | 132.00 | |
| INV 20758 | 31/08/2013 | ADVAM PTY LTD | | 1 | 122.43 | |
| EFT47879 | 23/09/2013 | K&C Evans Renovations | Water account for 5 Clam Court Sth Hedland 3/4/13 to 18/7/13 | 1 | | 250.50 |
| INV 6 | 16/09/2013 | K&C Evans Renovations | | 1 | 250.50 | |
| EFT47880 | 23/09/2013 | Wavesound Pty Ltd | Purchase of subscription to Zinio Full Digital Magazines as per quote dated 25 February 2013. Price is inclusive of one-time setup fee, annual maintenance fee and content purchases as selected by the library to the minimum value of $750. | 1 | | 2,035.00 |
| INV 85996 | 05/07/2013 | Wavesound Pty Ltd | | 1 | 2,035.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47881 | 23/09/2013 | Quadrant Superannuation Pty Ltd | Superannuation contributions | 1 | | 280.10 |
| INV SUPER | 17/09/2013 | Quadrant Superannuation Pty Ltd | Superannuation contributions | | 280.10 | |
| EFT47882 | 23/09/2013 | Erin Kathleen Stewart t/as LTD Event Management Services | Matt Dann Cultural Centre administartive support | 1 | | 1,430.00 |
| INV 58 | 11/09/2013 | Erin Kathleen Stewart t/as LTD Event Management Services | | 1 | 1,430.00 | |
| EFT47883 | 23/09/2013 | Computer Badge Embroidery | (Size 6) City Collection Charcoal Shirt, Left side Port Hedland Rangers Logo / Right side RHIANNON in White | 1 | | 44.00 |
| INV 219994 | 16/08/2013 | Computer Badge Embroidery | | 1 | 44.00 | |
| EFT47884 | 23/09/2013 | Complete Hire & Sales Pty Ltd t/as Complete Portables | Hire of Water Tank | 1 | | 5,293.75 |
| INV 127534 | 17/06/2013 | Complete Hire & Sales Pty Ltd t/as Complete Portables | | 1 | 5,293.75 | |
| EFT47885 | 23/09/2013 | Anup Paudel | REimburse Horizon power bill 06/7/13 to 26/8/13 48 Nix Avenue | 1 | | 193.83 |
| INV 160913 | 16/09/2013 | Anup Paudel | | 1 | 193.83 | |
| EFT47886 | 23/09/2013 | Pilbara Colours Company Pty Ltd | Supply paint for the Canine Club. Port hedland | 1 | | 240.00 |
| INV 102839 | 16/09/2013 | Pilbara Colours Company Pty Ltd | | 1 | 240.00 | |
| EFT47887 | 23/09/2013 | App Corporation Pty Ltd | S3.59 Business Plan for Pretty Pool Caravan Park Site | 1 | | 2,035.00 |
| INV 132330 | 19/07/2013 | App Corporation Pty Ltd | | 1 | 2,035.00 | |
| EFT47888 | 23/09/2013 | Great Northern Rural Services | 2 Tonne of NPK fertilizer (20kg bags)<br>TO BE DELIEVERED TO CENTURION TRANSPORT, TOPH ACCOUNT # 17400 | 1 | | 2,323.00 |
| INV 173382 | 29/08/2013 | Great Northern Rural Services | | 1 | 2,323.00 | |
| EFT47889 | 23/09/2013 | Property Council Of Australia | Brie Holland to attend the Property Congress - The Star on the 26th to 28th August 2013.<br>Town of Port Hedland is a member of the Property Council. | 1 | | 2,000.00 |
| INV 6260061 | 30/07/2013 | Property Council Of Australia | | 1 | 2,000.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47890 | 23/09/2013 | Picton Press Unit Trust T/a Picton Press | KBP Brochures for Economic and Land Development Team | 1 | | 895.17 |
| INV 2440 | 30/08/2013 | Picton Press Unit Trust T/a Picton Press | | 1 | 895.17 | |
| EFT47891 | 23/09/2013 | The Trustee for the A&S Dunstan Family Trust T?A Swoon Design Studio | Design posters, banners, flyers and newspaper double page. | 1 | | 2,590.50 |
| INV 1752 | 08/08/2013 | The Trustee for the A&S Dunstan Family Trust T?A Swoon Design Studio | Printing & delivery of posters, banners and flyers to Port Hedland | 1 | 2,590.50 | |
| EFT47892 | 23/09/2013 | TPG TOWN PLANNING & URBAN DESIGN | Appointment of Consultants for Town Planning Scheme Review | 1 | | 13,959.00 |
| INV 33123 | 31/07/2013 | TPG TOWN PLANNING & URBAN DESIGN | | 1 | 1,958.00 | |
| INV 33160 | 31/07/2013 | TPG TOWN PLANNING & URBAN DESIGN | | 1 | 12,001.00 | |
| EFT47893 | 23/09/2013 | Designa Sabar Pty Ltd | Stand Arm - Straight Arm 2.7m | 1 | | 3,280.19 |
| INV 3680 | 29/08/2013 | Designa Sabar Pty Ltd | | 1 | 3,280.19 | |
| EFT47894 | 23/09/2013 | Department OF HOUSING (Jamalludin Salihin only) | Payroll deductions | 1 | | 1,100.00 |
| INV DEDUC | 17/09/2013 | Department OF HOUSING (Jamalludin Salihin only) | Payroll deductions | | 1,100.00 | |
| EFT47895 | 23/09/2013 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenaince | Replace 25 windows as per quote to Wanangkura stadium South Hedland | 1 | | 97,020.00 |
| INV 9279 | 27/08/2013 | Port Hedland Glass & Aluminium t/as Port Hedland Glazing & Building Maintenaince | | 1 | 97,020.00 | |
| EFT47896 | 23/09/2013 | The Trustee for The Grabasch Trust Trading As UDLA | Cemetery walk through site visit 6/6/2013. Project variation. Hours and flights. | 1 | | 4,609.00 |
| INV 05 | 23/08/2013 | The Trustee for The Grabasch Trust Trading As UDLA | | 1 | 4,609.00 | |
| EFT47897 | 23/09/2013 | iSentia Pty Limited | Media monitoring services - August 2013 | 1 | | 2,503.95 |
| INV MN047: | 31/08/2013 | iSentia Pty Limited | | 1 | 2,503.95 | |
| EFT47898 | 23/09/2013 | JACKSON MACDONALD | Work done in relation to General Advice during June and July 2013 | 1 | | 7,325.26 |
| INV 399515 | 31/07/2013 | JACKSON MACDONALD | | 1 | 7,325.26 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47899 | 23/09/2013 | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust | Haulage of stone from Boral Quarries to Airport Apron Extension Construction Site - (variation to works due saturated ground) - est cost only (approx 3060 tonne) | 1 | | 28,680.30 |
| INV INV-55 | 04/09/2013 | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust | | 1 | 22,135.30 | |
| INV INV-55 | 04/09/2013 | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust | | 1 | 4,103.00 | |
| INV INV-56 | 04/09/2013 | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust | | 1 | 561.00 | |
| INV INV-56 | 04/09/2013 | The Trustee for Edwards Transport Trust T/A Edwards Transport Trust | | 1 | 1,881.00 | |
| EFT47900 | 23/09/2013 | Abberfield Industries Pty Ltd | 100 x 'AT' Light tokens (South Hedland) - $1.16 per token<br>70 x 'AI' Light tokens (Port Hedland) - $1.16 per token<br>Plus Postage | 1 | | 244.42 |
| INV 15048 | 03/09/2013 | Abberfield Industries Pty Ltd | | 1 | 244.42 | |
| EFT47901 | 23/09/2013 | Gadget Locksmiths | Cut set of keys for new toilet roll holder at Cemetery Beach Toilets, Port Hedland | 1 | | 15.00 |
| INV 352 | 08/09/2013 | Gadget Locksmiths | | 1 | 15.00 | |
| EFT47902 | 23/09/2013 | 2020 Global Pty Ltd | Partner / Director ( INDEPENDENT AUDIT -VISITORS CENTRE) | 1 | | 19,639.40 |
| INV 201308 | 31/08/2013 | 2020 Global Pty Ltd | | 1 | 19,639.40 | |
| EFT47903 | 23/09/2013 | Bang The Table Pty Limited | Social media moderation services August 2013 | 1 | | 1,100.00 |
| INV INV-94 | 27/08/2013 | Bang The Table Pty Limited | | 1 | 1,100.00 | |
| EFT47904 | 23/09/2013 | Radarchi Pty Ltd trading as Ian Wilkes Architects | Architectural services (lump sum fee) | 1 | | 24,959.00 |
| INV 1308-22 | 31/08/2013 | Radarchi Pty Ltd trading as Ian Wilkes Architects | | 1 | 24,959.00 | |
| EFT47905 | 23/09/2013 | JNR Security Services Pty Ltd | Day and night security patrols of the JD hardie Youth Centre for the month of August 2013. | 1 | | 1,608.20 |
| INV 166 | 31/08/2013 | JNR Security Services Pty Ltd | | 1 | 1,540.00 | |
| INV 165 | 31/07/2013 | JNR Security Services Pty Ltd | | 1 | 68.20 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47906 | 23/09/2013 | WBHO Civil Pty Ltd | Area 1 South Apron - Construction | 1 | | 938,515.23 |
| INV 53101/A | 30/08/2013 | WBHO Civil Pty Ltd | | 1 | 938,515.23 | |
| EFT47907 | 23/09/2013 | Buffalo Group Pty Ltd | VEL 134 Replacement rear window Part #5122 | 1 | | 59.15 |
| INV 11854/0 | 08/08/2013 | Buffalo Group Pty Ltd | | 1 | 59.15 | |
| EFT47908 | 23/09/2013 | The Brad & Leanne Superannuation Fund | Superannuation contributions | 1 | | 484.62 |
| INV SUPER | 17/09/2013 | The Brad & Leanne Superannuation Fund | Superannuation contributions | | 484.62 | |
| EFT47909 | 23/09/2013 | BD & JA Bush t/as Snakes Harmful & Harmless | 5 X Snake Hooks | 1 | | 258.50 |
| INV 2183 | 17/08/2013 | BD & JA Bush t/as Snakes Harmful & Harmless | | 1 | 258.50 | |
| EFT47910 | 23/09/2013 | Neopost Australia t/as GBC/Fordigraph Pty Ltd | Service Charge for the repair of Neopost DS62 | 1 | | 550.00 |
| INV 1348363 | 27/08/2013 | Neopost Australia t/as GBC/Fordigraph Pty Ltd | | 1 | 550.00 | |
| EFT47911 | 23/09/2013 | Anthony & Donna Klumpp | Rates refund for assessment A804559 Unit A & B 6 BRODIE CRESCENT | 1 | | 250.33 |
| INV A80455! | 11/09/2013 | Anthony & Donna Klumpp | Rates refund for assessment A804559 Unit A & B 6 BRODIE CRESCENT | | 250.33 | |
| EFT47912 | 23/09/2013 | Soroptimist International of Western Australia | Annual sponsorship as per policy 6/003 funding and donations - Aust Day Breakfast 2013 | 1 | | 2,000.00 |
| INV 110913 | 11/09/2013 | Soroptimist International of Western Australia | | 1 | 1,000.00 | |
| INV 110913 | 11/09/2013 | Soroptimist International of Western Australia | | 1 | 1,000.00 | |
| EFT47913 | 23/09/2013 | RJ & SE Cowe | Refund EFT UP_A402620 PUPP Invoice number 38122 | 1 | | 572.25 |
| INV 100913 | 10/09/2013 | RJ & SE Cowe | | 1 | 572.25 | |
| EFT47914 | 27/09/2013 | Centurion Transport Co Pty Ltd | Freight charges 5685663 04/9/13 Quick Corporate | 1 | | 363.55 |
| INV 1084030 | 07/09/2013 | Centurion Transport Co Pty Ltd | | 1 | 54.45 | |
| INV 1084029 | 07/09/2013 | Centurion Transport Co Pty Ltd | | 1 | 14.99 | |
| INV 1084028 | 07/09/2013 | Centurion Transport Co Pty Ltd | | 1 | 163.35 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 1084026 | 07/09/2013 | Centurion Transport Co Pty Ltd | | 1 | 62.50 | |
| INV 1084027 | 07/09/2013 | Centurion Transport Co Pty Ltd | | 1 | 68.26 | |
| EFT47915 | 27/09/2013 | Coates Hire Operations Pty Ltd | Hire of Lighting Tower for Airport long term car park - July 2013 | 1 | | 7,647.51 |
| INV 1147494 | 16/09/2013 | Coates Hire Operations Pty Ltd | | 1 | 435.74 | |
| INV 1132640 | 31/07/2013 | Coates Hire Operations Pty Ltd | | 1 | 3,533.57 | |
| INV 1132640 | 31/07/2013 | Coates Hire Operations Pty Ltd | | 1 | 1,839.10 | |
| INV 1143629 | 31/08/2013 | Coates Hire Operations Pty Ltd | | 1 | 1,839.10 | |
| EFT47916 | 27/09/2013 | Youth Involvement Council | Sponsorship support of $15000 (+GST) annually towards operation of Mingle Mob - 201213/368 | 1 | | 16,500.00 |
| INV 5846 | 16/09/2013 | Youth Involvement Council | | 1 | 16,500.00 | |
| EFT47917 | 27/09/2013 | Kmart - 1103 | Wipes for cleaning cables | 1 | | 20.00 |
| INV 990706 | 23/09/2013 | Kmart - 1103 | | 1 | 20.00 | |
| EFT47918 | 27/09/2013 | Toll Ipec | Freight charges Geofabrics-ToPH, CN8455113191, 2/09/13 | 1 | | 5,250.23 |
| INV 758 | 06/09/2013 | Toll Ipec | | 1 | 5,250.23 | |
| EFT47919 | 27/09/2013 | Telstra | TM Satellite Plan 0147145853 7/09/13 to 6/10/13 | 1 | | 60.00 |
| INV 1335539 | 07/09/2013 | Telstra | | 1 | 30.00 | |
| INV 4597808 | 07/09/2013 | Telstra | | 1 | 30.00 | |
| EFT47920 | 27/09/2013 | Grace Removals Group | Removals Josephine Bianchi 39 Acacia Way South Hedland | 1 | | 1,972.20 |
| INV PH0079 | 12/09/2013 | Grace Removals Group | | 1 | 1,972.20 | |
| EFT47921 | 27/09/2013 | Western Australian Local Government Association | 2013 Rates Incentve Program Terms and Conditions The West Australian Local Government Notices Saturday 31/08/2013 | 1 | | 15,752.31 |
| INV I303189 | 19/08/2013 | Western Australian Local Government Association | | 1 | 205.96 | |
| INV I303189 | 19/08/2013 | Western Australian Local Government Association | | 1 | 205.96 | |
| INV I303314 | 11/09/2013 | Western Australian Local Government Association | | 1 | 8,461.26 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV I303313 | 11/09/2013 | Western Australian Local Government Association | | 1 | 984.19 | |
| INV I303313 | 11/09/2013 | Western Australian Local Government Association | | 1 | 1,832.80 | |
| INV I303315 | 11/09/2013 | Western Australian Local Government Association | | 1 | 204.31 | |
| INV I303315 | 11/09/2013 | Western Australian Local Government Association | | 1 | 147.81 | |
| INV I303314 | 11/09/2013 | Western Australian Local Government Association | | 1 | 147.81 | |
| INV I303313 | 11/09/2013 | Western Australian Local Government Association | | 1 | 147.81 | |
| INV I303314 | 11/09/2013 | Western Australian Local Government Association | | 1 | 241.47 | |
| INV I303314 | 11/09/2013 | Western Australian Local Government Association | | 1 | 147.81 | |
| INV I303314 | 11/09/2013 | Western Australian Local Government Association | | 1 | 147.81 | |
| INV I303314 | 11/09/2013 | Western Australian Local Government Association | | 1 | 147.81 | |
| INV I303313 | 11/09/2013 | Western Australian Local Government Association | | 1 | 185.74 | |
| INV I303315 | 11/09/2013 | Western Australian Local Government Association | | 1 | 208.27 | |
| INV I303313 | 11/09/2013 | Western Australian Local Government Association | | 1 | 359.21 | |
| INV I303312 | 11/09/2013 | Western Australian Local Government Association | | 1 | 499.43 | |
| INV I303315 | 11/09/2013 | Western Australian Local Government Association | | 1 | 1,476.85 | |
| EFT47922 | 27/09/2013 | Hedland Emporium & Office Supplies | Please supply an officer chair in leather for Council Chambers | 1 | | 399.00 |
| INV 1-05-01 | 12/09/2013 | Hedland Emporium & Office Supplies | | 1 | 399.00 | |
| EFT47923 | 27/09/2013 | Staykool Airconditioning & Electrical | Depot Front Electric Gate - Not Opening<br>Depot Flood Light - Check timer<br>Purchase order an *ESTIMATE* Only - works and time required unknown until inspected | 1 | | 2,066.41 |
| INV 37724 | 30/08/2013 | Staykool Airconditioning & Electrical | | 1 | 634.81 | |
| INV 37731 | 30/08/2013 | Staykool Airconditioning & Electrical | | 1 | 555.61 | |
| INV 36719 | 30/06/2013 | Staykool Airconditioning & Electrical | | 1 | 330.00 | |
| INV 37544 | 04/07/2013 | Staykool Airconditioning & Electrical | | 1 | 545.99 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47924 | 27/09/2013 | Unicorn Cleaning & Gardening Service Pty Ltd | Cleaning of the JD Hardie Youth Centre for the month of August 2013 - including the extention and verandah area as per Council Resolution 201011/252 | 1 | | 18,009.17 |
| INV 6578 | 31/08/2013 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 7,012.50 | |
| INV 6581 | 31/08/2013 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 10,300.00 | |
| INV 6505 | 31/07/2013 | Unicorn Cleaning & Gardening Service Pty Ltd | | 1 | 696.67 | |
| EFT47925 | 27/09/2013 | Esplanade Hotel Fremantle | Accommodation Booking for Robert Darlington-Brown<br>Double Standard Room<br>Check in 11/09/13<br>Check out 14/09/13 | 1 | | 705.00 |
| INV 36699 | 14/09/2013 | Esplanade Hotel Fremantle | | 1 | 705.00 | |
| EFT47926 | 27/09/2013 | OneSteel Trading Pty Ltd t/as Midalia Steel | Parts for VEH080 PH6895<br>Trailer repair modification for bin deliveries @ $343.99 incl gst | 1 | | 394.06 |
| INV 5920081 | 10/09/2013 | OneSteel Trading Pty Ltd t/as Midalia Steel | | 1 | 343.99 | |
| INV 5919815 | 09/09/2013 | OneSteel Trading Pty Ltd t/as Midalia Steel | | 1 | 50.07 | |
| EFT47927 | 27/09/2013 | Harvey World Travel Port Hedland | Flight for Mr Robert Couzens<br>1. QF 2678 O 13SEP PHEDRW HK1 1725 2220 O* E FR<br>OPERATED BY AIRNORTH REGIONAL<br>2. QF 1935 S 21SEP DRWPER HK1 0710 1145 O* E SA<br>OPERATED BY QANTASLINK - NATIONAL J<br>3. QF 1816 V 21SEP PERPHE HK1 1535 1740 O* E SA<br>OPERATED BY QANTASLINK - NATIONAL J | 1 | | 12,022.00 |
| INV I0000007 | 09/09/2013 | Harvey World Travel Port Hedland | | 1 | 272.00 | |
| INV I0000007 | 17/09/2013 | Harvey World Travel Port Hedland | | 1 | 2,926.00 | |
| INV I0000007 | 02/09/2013 | Harvey World Travel Port Hedland | | 1 | 1,420.00 | |
| INV I0000007 | 02/09/2013 | Harvey World Travel Port Hedland | | 1 | 1,470.00 | |
| INV I0000007 | 31/07/2013 | Harvey World Travel Port Hedland | | 1 | 796.00 | |
| INV I0000007 | 22/05/2013 | Harvey World Travel Port Hedland | | 1 | 1,496.00 | |
| INV I0000007 | 10/09/2013 | Harvey World Travel Port Hedland | | 1 | 823.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV I0000007 | 12/09/2013 | Harvey World Travel Port Hedland | | 1 | 1,289.00 | |
| INV I0000007 | 02/09/2013 | Harvey World Travel Port Hedland | | 1 | 1,530.00 | |
| EFT47928 | 27/09/2013 | RCR Haden Pty Ltd | Service of 2 x air conditioners at TOPH Landfill This includes replacement of disposable filters if applicable and excludes rectification of any faults or repairs found during maintenance. | 1 | | 589.60 |
| INV 4682147 | 09/08/2013 | RCR Haden Pty Ltd | | 1 | 589.60 | |
| EFT47929 | 27/09/2013 | Port Hedland Chamber of Commerce | Membership Renewal to Sep 2014 | 1 | | 275.00 |
| INV 5569 | 28/08/2013 | Port Hedland Chamber of Commerce | | 1 | 275.00 | |
| EFT47930 | 27/09/2013 | McLeods Barristers & Solicitors | Matter 32068: Contract dispute stock holding yards (Melreef) | 1 | | 26,387.64 |
| INV 75367 | 30/07/2013 | McLeods Barristers & Solicitors | | 1 | 383.90 | |
| INV 75840 | 29/08/2013 | McLeods Barristers & Solicitors | | 1 | 4,712.93 | |
| INV 75913 | 29/08/2013 | McLeods Barristers & Solicitors | | 1 | 5,012.34 | |
| INV 75620 | 30/07/2013 | McLeods Barristers & Solicitors | | 1 | 10,975.07 | |
| INV 75757 | 19/08/2013 | McLeods Barristers & Solicitors | | 1 | 1,034.00 | |
| INV 76111 | 30/08/2013 | McLeods Barristers & Solicitors | | 1 | 2,560.84 | |
| INV 76110 | 30/08/2013 | McLeods Barristers & Solicitors | | 1 | 1,143.71 | |
| INV 75838 | 29/08/2013 | McLeods Barristers & Solicitors | | 1 | 564.85 | |
| EFT47931 | 27/09/2013 | RCR O'Donnell Griffin Pty Ltd | Stage 4 - Airside Electrical Critical Fault Repairs - cable installation for IWI 32 and 14 approaches. Cable installation for 14 and 32 Precision Approach Path Indicators circuit reroute. Runway circuit reactivation to existing lighting installation (to reestablish night operations). Testing works on laod capacity etc for new installation mains isolating transformers and Aviation Information Flight Service / Air Traffic Control Lighting Interface. | 1 | | 45,000.01 |
| INV 468421C | 15/08/2013 | RCR O'Donnell Griffin Pty Ltd | | 1 | 45,000.01 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47932 | 27/09/2013 | JH COMPUTER SERVICES | 10 x DELL OPTIPLEX 9010 MID TOWER, CORE I7 - 3770S (QUAD CORE),<br>8GB DDR3, HD4000, 500GB HDD, DVDRW, SPK, 7 Pro 64bit, 3 YR NBD WTY<br>10 x DELL ULTRASHARP U2412M 24 MONITOR WITH LED<br>10 x ACER VERITON M6620G MID TOWER WIN 7 PRO 32/64-BIT, INTEL<br>CORE i7 -3770 (3.4GHz, 6MB CACHE, QUAD CORE), 8GB DDR3, 500GB<br>HDD,DVDRW, USB KB & MOUSE, 3 YR WTY NBD<br>10 x ACER B246HL 24" LED HEIGHT ADJ, dp/dvi/vga,1920x1080, 3Y WARRANTY<br>6 x SEAGATE ST3000NC000 CONSTELLATION CS 7200, 3TB, 7200RPM,<br>SATA, 3.5", 64MB, with ISE | 1 | | 28,455.48 |
| INV 153443-29/08/2013 | | JH COMPUTER SERVICES | | 1 | 3,790.58 | |
| INV 153496-28/08/2013 | | JH COMPUTER SERVICES | | 1 | 10,307.00 | |
| INV 153496-22/08/2013 | | JH COMPUTER SERVICES | | 1 | 11,616.00 | |
| INV 153496-29/08/2013 | | JH COMPUTER SERVICES | | 1 | 330.00 | |
| INV 153553-26/08/2013 | | JH COMPUTER SERVICES | | 1 | 69.00 | |
| INV 153244-15/08/2013 | | JH COMPUTER SERVICES | | 1 | 1,662.90 | |
| INV 153964-12/09/2013 | | JH COMPUTER SERVICES | | 1 | 680.00 | |
| EFT47933 | 27/09/2013 | PERFORMING LINES | Jack Charles V The Crown Performance Fees Invoice 2 | 1 | | 3,990.25 |
| INV 2512 | 14/08/2013 | PERFORMING LINES | | 1 | 3,990.25 | |
| EFT47934 | 27/09/2013 | Worksense Workwear & Safety Pty Ltd | Water Jug 5Lt Willow (Green) - PPE Vevean | 1 | | 6,909.55 |
| INV 110373110/09/2013 | | Worksense Workwear & Safety Pty Ltd | | 1 | 439.87 | |
| INV 110372806/09/2013 | | Worksense Workwear & Safety Pty Ltd | | 1 | 131.93 | |
| INV 110373610/09/2013 | | Worksense Workwear & Safety Pty Ltd | | 1 | 343.17 | |

# TOWN OF PORT HEDLAND



| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 1100006 | 06/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 329.85 | |
| INV 1099230 | 02/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 24.66 | |
| INV 1103262 | 12/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 61.65 | |
| INV 1103262 | 10/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 733.80 | |
| INV 1103198 | 12/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 61.65 | |
| INV 1103198 | 10/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 218.38 | |
| INV 1103187 | 12/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 24.66 | |
| INV 1103187 | 10/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 213.50 | |
| INV 1104610 | 10/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 213.50 | |
| INV 1103734 | 10/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 723.61 | |
| INV 1103730 | 12/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 24.66 | |
| INV 1103730 | 06/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 230.35 | |
| INV 1103727 | 10/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 195.64 | |
| INV 1103720 | 12/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 61.65 | |
| INV 1103720 | 10/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 218.38 | |
| INV 1103103 | 12/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 24.66 | |
| INV 1103103 | 06/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 563.67 | |
| INV 1103172 | 06/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 554.54 | |
| INV 1103728 | 12/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 24.66 | |
| INV 1114432 | 20/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 763.09 | |
| INV 1109071 | 18/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 551.71 | |
| INV 1109149 | 18/09/2013 | Worksense Workwear & Safety Pty Ltd | | 1 | 176.31 | |
| EFT47935 | 27/09/2013 | Hotel IBIS Perth | WALGA State Conference Mayor Kelly Howlett 4 Sep 2013 Accommodation plus Meals | 1 | | 589.30 |
| INV 43064 | 05/09/2013 | Hotel IBIS Perth | | 1 | 231.10 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 43789 | 13/09/2013 | Hotel IBIS Perth | | 1 | 179.10 | |
| INV 44125 | 15/09/2013 | Hotel IBIS Perth | | 1 | 179.10 | |
| EFT47936 | 27/09/2013 | TNT Express | Freight charges Macdonald Johnston-ToPH, CN980117618736, 3/09/13 | 1 | | 29.21 |
| INV 4175634 | 07/09/2013 | TNT Express | | 1 | 29.21 | |
| EFT47937 | 27/09/2013 | Staples Australia Pty Ltd T/as Corporate Express | Post - It Standard Flag Yellow Twin Pack as per Net26637886 | 1 | | 237.55 |
| INV 9009011 | 04/09/2013 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 138.60 | |
| INV 9009068 | 10/09/2013 | Staples Australia Pty Ltd T/as Corporate Express | | 1 | 98.95 | |
| EFT47938 | 27/09/2013 | Ready Workforce - Chandler Macleod Ltd | Labour Hire (Admin Support) Sascha Holland 28/08/13 to 03/09/13 | 1 | | 3,938.55 |
| INV 9153110 | 05/09/2013 | Ready Workforce - Chandler Macleod Ltd | | 1 | 2,032.80 | |
| INV 9153570 | 12/09/2013 | Ready Workforce - Chandler Macleod Ltd | | 1 | 1,905.75 | |
| EFT47939 | 27/09/2013 | Pilbara Tafe | Diploma of Human Resources Management - Fiona O'Neill - August 2013 | 1 | | 656.00 |
| INV 41898 | 06/09/2013 | Pilbara Tafe | | 1 | 656.00 | |
| EFT47940 | 27/09/2013 | MAJOR MOTORS PTY LTD | Air Filter ACL-OUT 8980714230 - VEH091 R.Truck | 1 | | 461.15 |
| INV 5100212 | 12/09/2013 | MAJOR MOTORS PTY LTD | | 1 | 461.15 | |
| EFT47941 | 27/09/2013 | GroundHog Retic & Landscaping Pty Ltd | Please supply retic parts as per quote for retic repairs at Marapikarinya park in port hedland | 1 | | 152.04 |
| INV 8901 | 29/07/2013 | GroundHog Retic & Landscaping Pty Ltd | | 1 | 152.04 | |
| EFT47942 | 27/09/2013 | Melbourne International Comedy Festival | Melbourne International Comedy Festival Roadshow Net Box Office Royalties | 1 | | 3,837.00 |
| INV 4839 | 16/06/2013 | Melbourne International Comedy Festival | | 1 | 3,837.00 | |
| EFT47943 | 27/09/2013 | Department of Fire and Emergency Services | 2013/14 ESL Quarter 1 in accordance with the Department of Fire and Emergency Services of WAAct 1198 ESLB 1st Quarter Contribution | 1 | | 322,424.72 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 136868 | 21/08/2013 | Department of Fire and Emergency Services | | 1 | 322,424.72 | |
| EFT47944 | 27/09/2013 | Vathjunker Contractors Pty Ltd | carry out repairs to Airport Incinerator building to DAFF requirements and supplied quotation | 1 | | 4,286.70 |
| INV 5145 | 12/09/2013 | Vathjunker Contractors Pty Ltd | | 1 | 4,286.70 | |
| EFT47945 | 27/09/2013 | YMCA OF PERTH | Fees for Jayden Biljabu - 3 on 3 Basketball - Account for 10 sessions with $7 per session | 1 | | 280.01 |
| INV SI00842 | 30/08/2013 | YMCA OF PERTH | | 1 | 70.00 | |
| INV SI00842 | 30/08/2013 | YMCA OF PERTH | | 1 | 70.00 | |
| INV SI00842 | 30/08/2013 | YMCA OF PERTH | | 1 | 70.00 | |
| INV SI00842 | 30/08/2013 | YMCA OF PERTH | | 1 | 70.01 | |
| EFT47946 | 27/09/2013 | Daniel Hendriksen | Reimbursement of fuel for hire car in Perth 13/09/13, attending Rangers Conference | 1 | | 41.70 |
| INV 240913 | 24/09/2013 | Daniel Hendriksen | | 1 | 41.70 | |
| EFT47947 | 27/09/2013 | Pilbara Waste Disposal | Disposal of Chemicals | 1 | | 1,672.00 |
| INV PSPW0( | 17/09/2013 | Pilbara Waste Disposal | | 1 | 1,672.00 | |
| EFT47948 | 27/09/2013 | Hedland Home Hardware & Garden | 3 x Shovels for Ranger Vehicles | 1 | | 339.71 |
| INV 0-53520 | 22/08/2013 | Hedland Home Hardware & Garden | | 1 | 108.22 | |
| INV 0-54097 | 09/09/2013 | Hedland Home Hardware & Garden | | 1 | 197.72 | |
| INV 0-54424 | 19/09/2013 | Hedland Home Hardware & Garden | | 1 | 33.77 | |
| EFT47949 | 27/09/2013 | Compass (Australia) Catering & Services Pty Ltd | Accommodation & Meals for Ian Mackay ENSAR<br>Check in 11/08/13<br>Check out 14/10/13 | 1 | | 2,823.58 |
| INV 200600- | 06/09/2013 | Compass (Australia) Catering & Services Pty Ltd | | 1 | 991.91 | |
| INV 200600- | 08/09/2013 | Compass (Australia) Catering & Services Pty Ltd | | 1 | 165.32 | |
| INV 200600- | 15/09/2013 | Compass (Australia) Catering & Services Pty Ltd | | 1 | 509.12 | |
| INV 200600- | 15/09/2013 | Compass (Australia) Catering & Services Pty Ltd | | 1 | 1,157.23 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47950 | 27/09/2013 | Neverfail Springwater | Neverfail water supply for the Airport Operations building - Approximately 18 bottles delivered Fortnightly - September 2013 | 1 | | 814.91 |
| INV 301306 | 11/09/2013 | Neverfail Springwater | | 1 | 325.55 | |
| INV 306894 | 13/09/2013 | Neverfail Springwater | | 1 | 157.55 | |
| INV 314816 | 18/09/2013 | Neverfail Springwater | | 1 | 331.81 | |
| EFT47951 | 27/09/2013 | Horizon Power | Power charges from 12/7/13 to 12/9/13 Lot 2045 Sutherland Street Port Hedland | 1 | | 5,335.52 |
| INV 125202/ | 13/09/2013 | Horizon Power | | 1 | 95.02 | |
| INV 103720/ | 11/09/2013 | Horizon Power | | 1 | 1,630.76 | |
| INV 213494/ | 16/09/2013 | Horizon Power | | 1 | 1,740.52 | |
| INV 383967/ | 17/09/2013 | Horizon Power | | 1 | 51.22 | |
| INV 318458/ | 09/09/2013 | Horizon Power | | 1 | 0.42 | |
| INV 383969/ | 09/09/2013 | Horizon Power | | 1 | 14.61 | |
| INV 268925/ | 11/09/2013 | Horizon Power | | 1 | 35.97 | |
| INV 325366/ | 11/09/2013 | Horizon Power | | 1 | 413.38 | |
| INV 214080/ | 11/09/2013 | Horizon Power | | 1 | 470.85 | |
| INV 192320/ | 11/09/2013 | Horizon Power | | 1 | 25.83 | |
| INV 110609/ | 11/09/2013 | Horizon Power | | 1 | 856.94 | |
| EFT47952 | 27/09/2013 | PETER KENNETH WILDEN | Reimbursement of Horizon Power account 15/06/13 to 9/08/13, Lot 7 Manilinha Dr Turner River | 1 | | 612.82 |
| INV 230913 | 23/09/2013 | PETER KENNETH WILDEN | | 1 | 612.82 | |
| EFT47953 | 27/09/2013 | Pirtek Port Hedland | Parts for VEH115 1EEN261 R2AT06K Hose Assembly @ $177.51 + gst | 1 | | 264.21 |
| INV PHD113 | 11/09/2013 | Pirtek Port Hedland | | 1 | 68.95 | |
| INV PHD113 | 17/09/2013 | Pirtek Port Hedland | | 1 | 195.26 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47954 | 27/09/2013 | WA Hino | Parts for VEH044 1CSR572 Hino 500 series truck 31420E0020 Clutch Master Cylinder @ $403.42 + gst | 1 | | 637.31 |
| INV 173921 | 10/09/2013 | WA Hino | | 1 | 637.31 | |
| EFT47955 | 27/09/2013 | Department of Parks and Wildlife | Tax Invoice no. 7389 Noise Refresher Course for Courtney King on October 10th and 11th 2013. | 1 | | 350.00 |
| INV 7389 | 05/09/2013 | Department of Parks and Wildlife | | 1 | 350.00 | |
| EFT47956 | 27/09/2013 | Gary Edwards Plumbing & Gas Pty Ltd | Unblock Ladies Toilet | 1 | | 143.00 |
| INV 5158 | 31/08/2012 | Gary Edwards Plumbing & Gas Pty Ltd | | 1 | 143.00 | |
| EFT47957 | 27/09/2013 | Comscentre Pty Ltd | Comscentre Monthly WAN and Voice Data Charges | 1 | | 25,043.76 |
| INV 1019588 | 06/09/2013 | Comscentre Pty Ltd | | 1 | 25,043.76 | |
| EFT47958 | 27/09/2013 | Planet Corporation Pty Ltd t/a National Tyres | 195/85/R16 Tyres @ $347.50 + gst | 1 | | 729.30 |
| INV 154979 | 16/09/2013 | Planet Corporation Pty Ltd t/a National Tyres | | 1 | 729.30 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47959 | 27/09/2013 | Data#3 Ltd | VCS5-STD-P-SSS-C VMware Support and Subscription Production - technical support - 1 year - for VMware vCenter Server Standard for vSphere<br><br>VC-SRM5-25S-P-SSS-C VMware Support and Subscription Production - technical support - 1 year - for VMware vCenter Site Recovery Manager Standard<br><br>VS5-STD-P-SSS-C VMware Support and Subscription Production - technical support - 1 year - for VMware vSphere Standard Edition<br><br>VC56-STD25-P-SSS-C VMware Support and Subscription Production - technical support - 1 year - for VMware vCenter Operations Management Suite Standard<br><br>VU5-PR-STR-P-SSS-C VMware Support and Subscription Production - technical support - 1 year - for VMware View Premier Bundle Starter Kit<br><br>VF-ADV-G-SSS-C VMware Support and Subscription Basic - technical support - 1 year - for VMware vFabric Advanced<br>Spring Source Product | 1 | | 18,442.52 |
| INV 131294 | 05/09/2013 | Data#3 Ltd | | 1 | 18,442.52 | |
| EFT47960 | 27/09/2013 | PARKS & LEISURE AUSTRALIA | Registration fees for Parks Leisure Australia Conference 2013 - Nicole Roukens.<br>13 - 16 October 2013. | 1 | | 2,893.00 |
| INV 3620 | 13/09/2013 | PARKS & LEISURE AUSTRALIA | | 1 | 1,815.00 | |
| INV 3624 | 13/09/2013 | PARKS & LEISURE AUSTRALIA | | 1 | 1,078.00 | |
| EFT47961 | 27/09/2013 | PK Print Pty Ltd | September events calendar - 48pp - 3,000 copies | 1 | | 7,356.00 |
| INV 17516 | 23/08/2013 | PK Print Pty Ltd | | 1 | 734.00 | |
| INV 17515 | 23/08/2013 | PK Print Pty Ltd | | 1 | 2,691.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 17446 | 26/07/2013 | PK Print Pty Ltd | | 1 | 1,082.00 | |
| INV 17445 | 26/07/2013 | PK Print Pty Ltd | | 1 | 2,560.00 | |
| INV 17436 | 23/07/2013 | PK Print Pty Ltd | | 1 | 289.00 | |
| EFT47962 | 27/09/2013 | House of Tickets | Tickets for ticket printer and sales. | 1 | | 119.50 |
| INV 9530 | 30/07/2013 | House of Tickets | | 1 | 119.50 | |
| EFT47963 | 27/09/2013 | PORT HEDLAND SOFTBALL ASSOCIATION | Season Fees for Camille Frranklin - Softball - June 2013 | 1 | | 800.00 |
| INV 996 | 03/09/2013 | PORT HEDLAND SOFTBALL ASSOCIATION | | 1 | 200.00 | |
| INV 996 | 03/09/2013 | PORT HEDLAND SOFTBALL ASSOCIATION | | 1 | 200.00 | |
| INV 996 | 03/09/2013 | PORT HEDLAND SOFTBALL ASSOCIATION | | 1 | 200.00 | |
| INV 996 | 03/09/2013 | PORT HEDLAND SOFTBALL ASSOCIATION | | 1 | 200.00 | |
| EFT47964 | 27/09/2013 | Total Safety & Fire Solutions | 1.0kg Fire Extinguisher and bracket for VEL135 PH13218 @ $52.80 incl gst | 1 | | 52.80 |
| INV 22074 | 12/09/2013 | Total Safety & Fire Solutions | | 1 | 52.80 | |
| EFT47965 | 27/09/2013 | NS Projects Pty Ltd | NS Projects Tax Invoice no. 13-033:03 Hedland Infrastructure Capacity Study | 1 | | 20,760.90 |
| INV 13-033:( | 31/08/2013 | NS Projects Pty Ltd | | 1 | 7,948.88 | |
| INV 13-033:( | 02/08/2013 | NS Projects Pty Ltd | | 1 | 12,812.02 | |
| EFT47966 | 27/09/2013 | Karratha & Districts Chamber of Commerce & Industry (Inc.) | CEO Attendance at Pilbarra Pulse Conference Karratha 3 - 4 October 2013 | 1 | | 450.00 |
| INV 8396 | 12/09/2013 | Karratha & Districts Chamber of Commerce & Industry (Inc.) | | 1 | 450.00 | |
| EFT47967 | 27/09/2013 | Fuelfix Pty Ltd | AN EXTENTFuel Trailer Hire at $150ex GST per week - 02/08/13 - 09/08/13 @ TOPH Landfill Site - RENTAL AGREEMENT NUMBER SBT1150<br><br>Purchase Order an estimate only as may need to use trailer longer or shorter period | 1 | | 996.28 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV RI01547 | 14/08/2013 | Fuelfix Pty Ltd | | 1 | -1,763.15 | |
| INV JC717 | 12/08/2013 | Fuelfix Pty Ltd | | 1 | 275.00 | |
| INV RI01543 | 31/07/2013 | Fuelfix Pty Ltd | | 1 | 2,484.43 | |
| EFT47968 | 27/09/2013 | Torque Recruitment Group Pty Ltd | Labour Hire (Landfill) Sione Fonua W/E 08/09/13 | 1 | | 6,473.83 |
| INV 89008 | 17/09/2013 | Torque Recruitment Group Pty Ltd | | 1 | 2,629.11 | |
| INV 88858 | 10/09/2013 | Torque Recruitment Group Pty Ltd | | 1 | 3,109.70 | |
| INV 89009 | 17/09/2013 | Torque Recruitment Group Pty Ltd | | 1 | 735.02 | |
| EFT47969 | 27/09/2013 | Sing-kenken Solutions | Fees for consultation and facilitation of Aboriginal Consultation Forum September 2013 Approx 7 hours at $120 per hour | 1 | | 840.00 |
| INV 53 | 11/09/2013 | Sing-kenken Solutions | | 1 | 840.00 | |
| EFT47970 | 27/09/2013 | EBER BUTRON | Meal allowance to attend Conference in sydney from 30/09/13 to 4/10/13 - International Symposium for Next Generation Infrastructure | 1 | | 581.25 |
| INV 190913 | 19/09/2013 | EBER BUTRON | | 1 | 581.25 | |
| EFT47971 | 27/09/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | Pre-employment medical - Khomsan Banditphichayakun - Monday 16 Sept at 10AM | 1 | | 418.00 |
| INV 108034 | 16/09/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 187.00 | |
| INV 108035 | 16/09/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 165.00 | |
| INV 107295 | 10/09/2013 | Pilbara Medical Holdings T/A Port Hedland Medical Centre | | 1 | 66.00 | |
| EFT47972 | 27/09/2013 | Indigo Cabinets | Supply stainless electric wall oven, gas cooktop, Rangehood for 1 Craig st Port Hedland | 1 | | 1,155.00 |
| INV 1657 | 23/09/2013 | Indigo Cabinets | | 1 | 1,155.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47973 | 27/09/2013 | Australian Property Consultants | Costs for preparation of market valuation reports for the following:<br>Annual rent review for Air BP lease aty PHIA<br>Ground valuation of portion of Lot 2443 to be transferred to Main Roads WA by compulsory acquisition | 1 | | 2,750.00 |
| INV 5240 | 07/06/2013 | Australian Property Consultants | | 1 | 2,200.00 | |
| INV 5420 | 03/09/2013 | Australian Property Consultants | | 1 | 550.00 | |
| EFT47974 | 27/09/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | 46042 Black Tailored Jacket size 14<br>42029 Black Button Front Dress size 14<br>40359 Ice Blue/White Stripe S/Sleeve shirt size 14<br>40388 White/Blue Stripe S/Sleeve shirt size 14 | 1 | | 633.72 |
| INV 7365742 | 17/09/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | 1 | 411.08 | |
| INV 7365845 | 17/09/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | 1 | 143.22 | |
| INV 7366207 | 17/09/2013 | Pacific Brands Sport & Leisure Pty Ltd - YAKKA | | 1 | 79.42 | |
| EFT47975 | 27/09/2013 | PORT HEDLAND REAL ESTATE | 1 Koolama 1/10/2013 - 31/10/2013 | 1 | | 9,100.00 |
| INV 120913 | 12/09/2013 | PORT HEDLAND REAL ESTATE | | 1 | 9,100.00 | |
| EFT47976 | 27/09/2013 | Aircondition Services Pty Ltd | Reported air conditions to bedrooms keeps tripping out 82 Sutherland st Port Hedland<br>Contact Lisa 91589330 or Russell 91589320 or 0419479439 entry to house | 1 | | 1,353.00 |
| INV 3265 | 10/09/2013 | Aircondition Services Pty Ltd | | 1 | 1,353.00 | |
| EFT47977 | 27/09/2013 | Foundation Housing Ltd - GP Housing | GP Rental house - 38 Minderoo Ave ; May, June, July 2013<br>FMG Sponsored | 1 | | 50,000.00 |
| INV 52 | 20/09/2013 | Foundation Housing Ltd - GP Housing | | 1 | 25,000.00 | |
| INV 53 | 20/09/2013 | Foundation Housing Ltd - GP Housing | | 1 | 25,000.00 | |
| EFT47978 | 27/09/2013 | Kinetic Health Group Pty Ltd (Gemini Medical) | Instant D & A Test for Port Authority Induction - Hosnie Morrell - Rubbish Removal Crews | 1 | | 77.00 |
| INV 544541 | 01/08/2013 | Kinetic Health Group Pty Ltd (Gemini Medical) | | 1 | 77.00 | |
| EFT47979 | 27/09/2013 | COVS Parts Pty Ltd | Parts for VEH068 1TCG349<br>R2132UA Ryco Filter/Sedimenter Assy @ $72.55 + gst | 1 | | 79.81 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 3911150 | 11/09/2013 | COVS Parts Pty Ltd | | 1 | 79.81 | |
| EFT47980 | 27/09/2013 | TRU BLU HIRE AUSTRALIA PTY LTD | Hire of Roller 4 Ton Vibrating - Double Drum 30/06/13 to 25/07/13 | 1 | | 8,018.81 |
| INV 3113130 | 31/07/2013 | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 5,260.37 | |
| INV 3112458 | 29/07/2013 | TRU BLU HIRE AUSTRALIA PTY LTD | | 1 | 2,758.44 | |
| EFT47981 | 27/09/2013 | The Futures Group Pty Ltd | Professional Coaching May and June Kelly Howlett | 1 | | 421.74 |
| INV 2219 | 30/08/2013 | The Futures Group Pty Ltd | | 1 | 421.74 | |
| EFT47982 | 27/09/2013 | Anup Paudel | Reimbursement of IT allowance - WiFi prepaid telstra, purchased 2/09/13 | 1 | | 119.00 |
| INV 230913 | 23/09/2013 | Anup Paudel | | 1 | 119.00 | |
| EFT47983 | 27/09/2013 | Brad Holder t/as PCC Productions | May Markets and Melodies - stage production equipment and coordination fees | 1 | | 3,370.54 |
| INV 1115 | 24/09/2013 | Brad Holder t/as PCC Productions | | 1 | 495.00 | |
| INV 1116 | 24/09/2013 | Brad Holder t/as PCC Productions | | 1 | 220.00 | |
| INV 1118 | 24/09/2013 | Brad Holder t/as PCC Productions | | 1 | 792.77 | |
| INV 1117 | 24/09/2013 | Brad Holder t/as PCC Productions | | 1 | 300.00 | |
| INV 1124 | 24/09/2013 | Brad Holder t/as PCC Productions | | 1 | 400.00 | |
| INV 1134 | 24/09/2013 | Brad Holder t/as PCC Productions | | 1 | 150.00 | |
| INV 1130 | 24/09/2013 | Brad Holder t/as PCC Productions | | 1 | 792.77 | |
| INV 1126 | 24/09/2013 | Brad Holder t/as PCC Productions | | 1 | 220.00 | |
| EFT47984 | 27/09/2013 | Las Patronas Mexicana | Catering costs for Community Conversations on 11 September 2013 | 1 | | 836.00 |
| INV 86 | 12/09/2013 | Las Patronas Mexicana | | 1 | 440.00 | |
| INV 103 | 24/09/2013 | Las Patronas Mexicana | | 1 | 396.00 | |
| EFT47985 | 27/09/2013 | Insperata Integrated Systems Pty Ltd | Alarm monitoring - Workshop & Stores - 23/07/13 to 22/08/13 | 1 | | 60.00 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 354 | 22/08/2013 | Insperata Integrated Systems Pty Ltd | | 1 | 30.00 | |
| INV 330 | 22/07/2013 | Insperata Integrated Systems Pty Ltd | | 1 | 30.00 | |
| EFT47986 | 27/09/2013 | Enlocus Pty Ltd | As per appointment of Tender 12/17 - Detailed Design and Preparation of Contract Documentation for South Hedland Skate Park and Youth Space.<br>Milestone 8 - see attached fee proposal / payment schedule | 1 | | 80,006.96 |
| INV 1301_M | 10/09/2013 | Enlocus Pty Ltd | | 1 | 3,060.75 | |
| INV CD-02 | 13/09/2013 | Enlocus Pty Ltd | | 1 | 43,116.81 | |
| INV CD-03 | 13/09/2013 | Enlocus Pty Ltd | | 1 | 33,829.40 | |
| EFT47987 | 27/09/2013 | Reece Pty Ltd | 1114206 Dura S/S Repair Clamp - Quote 206901781 | 1 | | 1,077.42 |
| INV 2069132 | 27/08/2013 | Reece Pty Ltd | | 1 | 278.19 | |
| INV 2069132 | 27/08/2013 | Reece Pty Ltd | | 1 | 277.60 | |
| INV 2069132 | 26/08/2013 | Reece Pty Ltd | | 1 | 521.63 | |
| EFT47988 | 27/09/2013 | M2 Commander Pty Ltd | Commander rental NT40 28/09/13 to 27/10/13 | 1 | | 156.10 |
| INV JTN6QC | 09/09/2013 | M2 Commander Pty Ltd | | 1 | 156.10 | |
| EFT47989 | 27/09/2013 | The Trustee for Portavit No 2 Trust T/A Harvey Norman | Product Care | 1 | | 905.00 |
| INV 288143 | 01/09/2013 | The Trustee for Portavit No 2 Trust T/A Harvey Norman | | 1 | 796.00 | |
| INV 288149 | 01/09/2013 | The Trustee for Portavit No 2 Trust T/A Harvey Norman | | 1 | 109.00 | |
| EFT47990 | 27/09/2013 | JACKSON MACDONALD | Jackson McDonald Tax Invoice no: 400935<br>Date of Invoice: 30 August 2013<br>Planning Prosecution of Gardenisle Pty Ltd | 1 | | 5,452.54 |
| INV 401102 | 10/09/2013 | JACKSON MACDONALD | | 1 | 435.60 | |
| INV 400911 | 30/08/2013 | JACKSON MACDONALD | | 1 | 1,070.45 | |
| INV 400935 | 30/08/2013 | JACKSON MACDONALD | | 1 | 1,978.74 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV 400879 | 30/08/2013 | JACKSON MACDONALD | | 1 | 752.44 | |
| INV 400884 | 30/08/2013 | JACKSON MACDONALD | | 1 | 633.86 | |
| INV 400913 | 30/08/2013 | JACKSON MACDONALD | | 1 | 581.45 | |
| EFT47991 | 27/09/2013 | Matthew Hale | Final Performance Fee for Matthew Hale Comeyd Hypnotist | 1 | | 2,408.00 |
| INV HSP441 | 28/05/2013 | Matthew Hale | | 1 | 1,628.00 | |
| INV HSP467 | 31/07/2013 | Matthew Hale | | 1 | 780.00 | |
| EFT47992 | 27/09/2013 | Smarter Build Pty Ltd | Remove existing kitchen wall and door way, plaster work as per quote to 1 Craig st Port Hedland | 1 | | 1,452.00 |
| INV 185 | 22/09/2013 | Smarter Build Pty Ltd | | 1 | 1,452.00 | |
| EFT47993 | 27/09/2013 | Kristen Potter | Reimbursement for purchase of employee household goods 2B Robinson St PH | 1 | | 129.00 |
| INV 190913 | 19/09/2013 | Kristen Potter | | 1 | 129.00 | |
| EFT47994 | 27/09/2013 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | Photocopier charges for the month ( usage cost ) | 1 | | 11,284.75 |
| INV 257730 | 31/08/2013 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 1,451.43 | |
| INV 257733 | 31/08/2013 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 152.60 | |
| INV 257732 | 31/08/2013 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 1,102.43 | |
| INV 257734 | 31/08/2013 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 4,153.15 | |
| INV 257729 | 31/08/2013 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 616.81 | |
| INV 257731 | 31/08/2013 | The Trustee for B & T Unit Trust t/as Scope Business Imaging | | 1 | 3,808.33 | |
| EFT47995 | 27/09/2013 | Cardew Holdings Pty Ltd T/A Jumping Puddles Community Consultants | Grant Writing and Funding Workshop - 27 August 2013 | 1 | | 1,650.00 |
| INV 24 | 16/09/2013 | Cardew Holdings Pty Ltd T/A Jumping Puddles Community Consultants | | 1 | 1,650.00 | |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| EFT47996 | 27/09/2013 | Lambert & Rehbein (SEQ) Pty Ltd | airport redevelopment strategic review consultancy - as per request for quote (issued 11/6/13, awarded 1/8/13), reviews of land use master plan, aero compliance, terminal design, car park and ground transport. * includes review, workshops, travel, concept plans, final reports | 1 | | 1,254.00 |
| INV 61630 | 30/08/2013 | Lambert & Rehbein (SEQ) Pty Ltd | | 1 | 1,254.00 | |
| EFT47997 | 27/09/2013 | Hit Productions Pty Ltd | 33% Managing Carmen Deposit Inv 2/3 Performing Matt Dann Cultural Centre 13/8/14 | 1 | | 15,399.97 |
| INV 23404 | 24/04/2013 | Hit Productions Pty Ltd | | 1 | 2,566.67 | |
| INV 23403 | 24/04/2013 | Hit Productions Pty Ltd | | 1 | 2,566.66 | |
| INV 23468 | 23/05/2013 | Hit Productions Pty Ltd | | 1 | 2,566.66 | |
| INV 23465 | 23/05/2013 | Hit Productions Pty Ltd | | 1 | 2,566.66 | |
| INV 23462 | 23/05/2013 | Hit Productions Pty Ltd | | 1 | 2,566.66 | |
| INV 23463 | 23/05/2013 | Hit Productions Pty Ltd | | 1 | 2,566.66 | |
| EFT47998 | 27/09/2013 | DEPARTMENT OF ENVIRONMENTAL REGULATION | Licence annual fee for South Hedland Tip Site | 1 | | 19,683.24 |
| INV 6917/19 | 17/09/2013 | DEPARTMENT OF ENVIRONMENTAL REGULATION | | 1 | 19,683.24 | |
| NMF060913 | 09/09/2013 | NORTHERN MANAGED FINANCE PTY LTD | Monthly payment for photocopier lease 1 x BIZHUB C452 located in Community Development Department at Port Hedland International Airport | 1 | | 284.57 |
| CAL140813 | 04/09/2013 | CALTEX AUSTRALIA PETROLEUM | Monthly payment for fuel for July 2013 | 1 | | 1,502.94 |
| 150713 | 04/09/2013 | CALTEX AUSTRALIA PETROLEUM | Monthly payment for fuel for June 2013 | 1 | | 1,836.88 |
| WOW16091 | 17/09/2013 | WOOLWORTHS LIMITED - SUPERMARKET DIVISION | Monthly payment for purchase from Woolworths - AUGUST 2013 | 1 | | 3,062.73 |
| FNE 170913 | 17/09/2013 | PAYROLL | PAYROLL JNL FNE 17/09/2013 | 1 | | 562,076.53 |
| 3002467 | 30/09/2013 | Town of Port Hedland | COMMISSION AUG 2013 BRB LEVY | 3 | | 297.00 |

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---|---|---|---|---|---|---|
| INV T0002 | 25/09/2013 | Town of Port Hedland | AUG COMMISSION BCITF | 3 | 132.00 | |
| INV T0001 | 26/09/2013 | Town of Port Hedland | COMMISSION AUG 2013 BRB LEVY | 3 | 165.00 | |
| 3002468 | 30/09/2013 | Building & Construction Industry Training Fund | REFUND AUG BCITF LEVY | 3 | | 50,350.50 |
| INV T0002 | 25/09/2013 | Building & Construction Industry Training Fund | REFUND AUG BCITF LEVY | 3 | 50,350.50 | |
| 3002469 | 30/09/2013 | Building Commission | BUILDING LEVY AUGUST 2013 | 3 | | 15,207.12 |
| INV T0001 | 26/09/2013 | Building Commission | BUILDING LEVY AUGUST 2013 | 3 | 15,207.12 | |
| 3002470 | 30/09/2013 | IBN Corporation | REFUND CAT TRAP | 3 | | 230.00 |
| INV T1061 | 25/09/2013 | IBN Corporation | REFUND CAT TRAP | 3 | 230.00 | |
| 3002471 | 30/09/2013 | Sunset Events | REFUND OF COMMU NITY BOND FEE | 3 | | 1,040.00 |
| INV T1147 | 30/09/2013 | Sunset Events | REFUND OF COMMU NITY BOND FEE | 3 | 1,040.00 | |
| 3002472 | 30/09/2013 | Florence Bennett | REFUND VENUE HIRE | 3 | | 1,000.00 |
| INV T1138 | 25/09/2013 | Florence Bennett | REFUND VENUE HIRE | 3 | 1,000.00 | |
| 3002473 | 30/09/2013 | Ess Pty Ltd | REFUND CAT TRAP | 3 | | 115.00 |
| INV T1151 | 25/09/2013 | Ess Pty Ltd | REFUND CAT TRAP | 3 | 115.00 | |
| 3002474 | 30/09/2013 | David Dick | REFUND CAT TRAP | 3 | | 115.00 |
| INV T1149 | 25/09/2013 | David Dick | REFUND CAT TRAP | 3 | 115.00 | |
| 3002475 | 30/09/2013 | Drew Sheehy | REFUND OF HIRE FOR CAT TRAP | 3 | | 115.00 |
| INV T1145 | 25/09/2013 | Drew Sheehy | REFUND OF HIRE FOR CAT TRAP | 3 | 115.00 | |
| 10092013 | 10/09/2013 | PAYROLL | Payroll Journal One Off -8408 (TERMINATION PAYMENT). | 1 | | 11,268.19 |